

805 SW Broadway, Suite 1200  
 Portland, OR 97205  
 Telephone: 503-242-1447  
 Fax: 503-274-2789

**Shirley Dunn**  
**Sunwest Management Inc.**  
**3723 Fairview Industrial Drive SE**  
**Suite 270**  
**Salem, OR 97302-0006**

Invoice #: 1903524  
 Invoice Date: 07/09/10  
 Client #: 613256

Amount Enclosed: \$ \_\_\_\_\_

*Please return top portion with remittance. Include your client number and invoice number on your check.*

Invoice #: 1903524  
 Invoice Date: 07/09/10  
 Client #: 613256

***For professional services rendered in June 2010 in connection with:***

Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization. **15,200.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	17.0	\$300.00	\$5,100.00
Karas, Joseph D	26.0	\$300.00	\$7,800.00
Kuenzi, Ryan J	5.3	\$250.00	\$1,325.00
Wanlass, Benjamin	5.0	\$195.00	\$975.00
	<u>53.3</u>		<u>\$15,200.00</u>

Services in connection with HUD audits. **7,058.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Boyd, Marcy J	13.3	\$270.00	\$3,591.00
Hoglan, Lisa E	1.0	\$300.00	\$300.00
Reznick, Jamie	7.3	\$175.00	\$1,277.50
Toda, Lauren	10.8	\$175.00	\$1,890.00
	<u>32.4</u>		<u>\$7,058.50</u>

Determining reporting positions for dispositions of real and personal property and allocation of gain/loss to members; develop instructions on preparation of returns; discussions with Tom Wettlaufer and internal accounts on how gain/loss was calculated; determination of COD income situations. **52.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	0.5	\$105.00	\$52.50

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Professional services related to the preparation and review of the entirety of the affiliated entity tax returns including the following:

**34,478.00**

- Identifying and scheduling personnel and other resources
- Documentation and instructions for preparers and reviewers including prioritizing of entities
- Developing procedures for conveying draft K-1 information to investors
- Researching and documenting state filing positions including non-resident withholding requirements, composite filings and Oregon minimum tax
- Tax specialist review of representative sample of tax returns and legal documents to identify issues affecting other entities
- Inquiries and communication with Receiver, Restructuring Officer, and Sunwest employees
- Various communications with the Sunwest Legal Department regarding DRO's and other legal documents
- Downloading tax return preparation information from FTP site and filing in entity files; Section 754 depreciation information requests; follow up on missing information for Priority 1 tax returns and disposition entities

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	21.0	\$300.00	\$6,300.00
Fankhauser, Robert	4.8	\$135.00	\$648.00
Gaffney, James B	16.0	\$300.00	\$4,800.00
Girt, David L	1.0	\$300.00	\$300.00
Haugen, Gunnar	3.5	\$175.00	\$612.50
Ringrose, Alyse	59.8	\$175.00	\$10,465.00
Russell, Christine	19.5	\$105.00	\$2,047.50
Scott, Nathan	1.0	\$155.00	\$155.00
Seeds, Abbey	30.0	\$250.00	\$7,500.00
Solomon, Matthew D	5.5	\$300.00	\$1,650.00
	<u>162.1</u>		<u>\$34,478.00</u>

Out-of-pocket expenses

**35.27**

<u>Expense</u>	<u>Amount</u>
Postage/Delivery	\$35.27

Preparation of S-corp extensions including taxable income estimates; develop processes for filing extensions.

**1,159.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	5.0	\$175.00	\$875.00
Russell, Christine	0.8	\$105.00	\$84.00
Seeds, Abbey	0.8	\$250.00	\$200.00
	<u>6.6</u>		<u>\$1,159.00</u>

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Services in connection with payroll certification.

**771.00**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrade, Tony	0.5	\$300.00	\$150.00
Boyd, Marcy J	1.3	\$270.00	\$351.00
Carter, Logan	2.0	\$135.00	\$270.00
	<u>3.8</u>		<u>\$771.00</u>

Analysis of entities with 2009 dispositions to evaluate the current and future tax reporting and impact on partners. Development and communication of recommendations and conclusions including attending tax planning meetings.

**17,761.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	9.5	\$300.00	\$2,850.00
Hansen, Corey	17.8	\$105.00	\$1,869.00
Mark, Kellie	18.5	\$105.00	\$1,942.50
Morrow, Nathan	15.0	\$105.00	\$1,575.00
Ringrose, Alyse	38.0	\$175.00	\$6,650.00
Seeds, Abbey	11.5	\$250.00	\$2,875.00
	<u>110.3</u>		<u>\$17,761.50</u>

Research and drafting of Oregon Ruling request.

**8,081.50**

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Buttles, Marie	15.5	\$155.00	\$2,402.50
MacEwan, Irina	17.0	\$175.00	\$2,975.00
O'Neill, Robert	1.0	\$300.00	\$300.00
Seeds, Abbey	4.0	\$250.00	\$1,000.00
Strothers, Harriet	5.2	\$270.00	\$1,404.00
	<u>42.7</u>		<u>\$8,081.50</u>

Less adjustment so as not to exceed fee quote for this project

**(4.00)**

Services in connection with tax return preparation and review and addressing IRS and state notices for the following entities:

**122,924.00**

SW - Albany Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	2.0	\$270.00	\$540.00

SW - Albany Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

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## SW - Albuquerque Memory Care Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Nunley, Alexandria	4.3	\$195.00	\$838.50
Seeds, Abbey	0.1	\$250.00	\$25.00
Sharp, James	21.0	\$135.00	\$2,835.00
	<u>25.4</u>		<u>\$3,698.50</u>

## SW - Amarillo Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.4	\$215.00	\$86.00

## SW - Ashland Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Aspen Foundation

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Griffith, Rebecca	0.5	\$175.00	\$87.50
Sessions, Jenna	6.0	\$105.00	\$630.00
	<u>6.5</u>		<u>\$717.50</u>

## SW - Aspen Foundation II

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Griffith, Rebecca	0.2	\$175.00	\$35.00
Sessions, Jenna	4.5	\$105.00	\$472.50
	<u>4.7</u>		<u>\$507.50</u>

## SW - Aspen Foundation III

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Griffith, Rebecca	0.5	\$175.00	\$87.50
Sessions, Jenna	5.8	\$105.00	\$609.00
	<u>6.3</u>		<u>\$696.50</u>

## SW - Atwater Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	2.0	\$105.00	\$210.00

## SW - Atwater Senior Living Property Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	1.8	\$105.00	\$189.00

## SW - Autumn Park Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	0.5	\$105.00	\$52.50

## SW - Baltimore Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	7.5	\$105.00	\$787.50

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## SW - Bridgeport Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mattox, Drew	1.0	\$175.00	\$175.00

## SW - Buford Retirement Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00
Parker, Brandon	0.5	\$155.00	\$77.50
	<u>1.5</u>		<u>\$182.50</u>

## SW - Buford Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.8	\$105.00	\$84.00

## SW - Butte Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	17.0	\$135.00	\$2,295.00

## SW - Callahan Court Specialty Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	1.5	\$250.00	\$375.00
Ringrose, Alyse	2.3	\$175.00	\$402.50
Russell, Christine	8.4	\$105.00	\$882.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>12.4</u>		<u>\$1,709.50</u>

## SW - Callahan Village AL, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D		\$270.00	\$0.00
Ringrose, Alyse	5.3	\$175.00	\$927.50
Russell, Christine	5.3	\$105.00	\$556.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>10.8</u>		<u>\$1,534.00</u>

## SW - Callahan Village II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.4	\$175.00	\$245.00

## SW - Canterbury Gardens Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	2.5	\$105.00	\$262.50
Selid, Chris	5.6	\$175.00	\$980.00
	<u>8.1</u>		<u>\$1,242.50</u>

## SW - Canterbury Gardens Sr. Living Property Ltd.Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	6.3	\$105.00	\$661.50
Nunley, Alexandria	3.6	\$195.00	\$702.00
	<u>9.9</u>		<u>\$1,363.50</u>

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## SW - Canyon Crest Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	23.2	\$135.00	\$3,132.00

## SW - Centrum Homes, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00
Nunley, Alexandria	1.0	\$195.00	\$195.00
Seeds, Abbey	0.4	\$250.00	\$100.00
Vafi, Celeste	3.0	\$270.00	\$810.00
	<u>4.9</u>		<u>\$1,255.00</u>

## SW - Chandler Place Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Wall, Melissa	1.3	\$215.00	\$279.50

## SW - Charlotte Overlook Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00

## SW - Cherry Oaks Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.4	\$270.00	\$378.00
Seeds, Abbey	0.1	\$250.00	\$25.00
	<u>1.5</u>		<u>\$403.00</u>

## SW - Chino Hills Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	1.0	\$300.00	\$300.00
Montez, Matthew	2.0	\$155.00	\$310.00
	<u>3.0</u>		<u>\$610.00</u>

## SW - Chris Ridge Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.1	\$250.00	\$25.00

## SW - Clearlake Senior Living Property LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	3.5	\$105.00	\$367.50
Ringrose, Alyse	4.6	\$175.00	\$805.00
	<u>8.1</u>		<u>\$1,172.50</u>

## SW - Columbia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	8.0	\$105.00	\$840.00

## SW - Commerce Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	1.5	\$135.00	\$202.50

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## SW - Cordova Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.0	\$105.00	\$210.00

## SW - Cordova Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	2.5	\$300.00	\$750.00
Selid, Chris	2.6	\$175.00	\$455.00
	<u>5.1</u>		<u>\$1,205.00</u>

## SW - Court at Clifton Park LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Burns, John	2.5	\$135.00	\$337.50
Nunley, Alexandria	2.0	\$195.00	\$390.00
	<u>4.5</u>		<u>\$727.50</u>

## SW - Court at Greece, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reagan, Nathan	3.9	\$215.00	\$838.50
Vafi, Celeste	6.2	\$270.00	\$1,674.00
	<u>10.1</u>		<u>\$2,512.50</u>

## SW - Court at Round Rock LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.8	\$175.00	\$315.00

## SW - Crystal Terrace Retirement Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	6.0	\$105.00	\$630.00
Ringrose, Alyse	1.8	\$175.00	\$315.00
	<u>7.8</u>		<u>\$945.00</u>

## SW - CU 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Reichensperger, Fred	0.5	\$250.00	\$125.00

## SW - Eagle Cove Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	4.9	\$155.00	\$759.50

## SW - Eagle Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.0	\$105.00	\$105.00

## SW - Eagle Springs Specialized Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	1.7	\$175.00	\$297.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>1.9</u>		<u>\$347.50</u>

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## SW - Ellensburg Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.5	\$135.00	\$67.50
Lynch, Michael E	0.3	\$300.00	\$90.00
	<u>0.8</u>		<u>\$157.50</u>

## SW - ES 1, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crider, Briana	2.2	\$105.00	\$231.00
Reichensperger, Fred	0.5	\$250.00	\$125.00
	<u>2.7</u>		<u>\$356.00</u>

## SW - Eugene Senior Living Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.5	\$105.00	\$262.50

## SW - Eugene Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.2	\$105.00	\$231.00

## SW - Fairview Services, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Parker, Brandon	1.1	\$155.00	\$170.50
Sessions, Jenna	1.0	\$105.00	\$105.00
	<u>2.1</u>		<u>\$275.50</u>

## SW - Fairway Crossing Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	6.0	\$105.00	\$630.00

## SW - Fairway Group I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	1.5	\$105.00	\$157.50

## SW - Florence Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	7.1	\$105.00	\$745.50

## SW - Fortuna Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	8.0	\$135.00	\$1,080.00

## SW - Fox River Retirement Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	1.5	\$105.00	\$157.50
Selid, Chris	2.2	\$175.00	\$385.00
	<u>3.7</u>		<u>\$542.50</u>



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## SW - Franklin Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	1.7	\$105.00	\$178.50
Seeds, Abbey	0.5	\$250.00	\$125.00
Shahbaz, Sarah	1.5	\$155.00	\$232.50
	<u>3.7</u>		<u>\$536.00</u>

## SW - Fuse Ad Agency, Inc.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	3.5	\$175.00	\$612.50

## SW - Gainesville Mall Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	3.5	\$105.00	\$367.50
Shahbaz, Sarah	1.0	\$155.00	\$155.00
	<u>4.5</u>		<u>\$522.50</u>

## SW - Gainesville Property Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	8.0	\$105.00	\$840.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>8.2</u>		<u>\$875.00</u>

## SW - Gemstone Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	6.0	\$105.00	\$630.00

## SW - Glendale at Murray Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	1.4	\$105.00	\$147.00
Nunley, Alexandria	0.3	\$195.00	\$58.50
	<u>1.7</u>		<u>\$205.50</u>

## SW - Glendale at Murray, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	3.0	\$135.00	\$405.00

## SW - Grahams Ferry Road Property LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.1	\$105.00	\$220.50

## SW - Grand Court FW Property, Ltd.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	7.2	\$105.00	\$756.00
Reagan, Nathan	1.0	\$215.00	\$215.00
	<u>8.2</u>		<u>\$971.00</u>

## SW - Grandview Associates, Inc.

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	2.0	\$105.00	\$210.00

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SW - Grayson Harrisburg Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.2	\$105.00	\$126.00
Wall, Melissa	0.4	\$215.00	\$86.00
	<u>1.6</u>		<u>\$212.00</u>

SW - Grayson Selinsgrove Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	3.0	\$105.00	\$315.00

SW - Great Falls Senior Living Operator LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.5	\$105.00	\$157.50

SW - Greensboro Oakdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	3.0	\$155.00	\$465.00

SW - Greenville Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.3	\$105.00	\$136.50

SW - Greenville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	4.3	\$105.00	\$451.50
Reagan, Nathan	2.3	\$215.00	\$494.50
	<u>6.6</u>		<u>\$946.00</u>

SW - H F J, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50

SW - Harder Fisher Group LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50
Scott, Nathan	1.1	\$155.00	\$170.50
	<u>1.6</u>		<u>\$223.00</u>

SW - Harlingen Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Minniti, Blair	2.5	\$300.00	\$750.00
Selid, Chris	0.6	\$175.00	\$105.00
	<u>3.1</u>		<u>\$855.00</u>

SW - Hartwell Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sharp, James	1.5	\$135.00	\$202.50

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## SW - Highland Chaparral Senior Living Property Lmt'd Ptrshp

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	0.5	\$105.00	\$52.50

## SW - Hillside Senior Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.5	\$135.00	\$67.50
Ringrose, Alyse	0.8	\$175.00	\$140.00
	<u>1.3</u>		<u>\$207.50</u>

## SW - Hobbs Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.0	\$105.00	\$105.00

## SW - Holiday Lane Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	11.2	\$175.00	\$1,960.00
Ringrose, Alyse	0.7	\$175.00	\$122.50
	<u>11.9</u>		<u>\$2,082.50</u>

## SW - Holiday Lane Estates Assisted Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	0.5	\$135.00	\$67.50

## SW - Holtville Retirement Residence LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

## SW - Hoover Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	1.0	\$300.00	\$300.00
Lodzinski, Steven P	2.0	\$270.00	\$540.00
Reagan, Nathan	1.3	\$215.00	\$279.50
Seeds, Abbey	0.5	\$250.00	\$125.00
	<u>4.8</u>		<u>\$1,244.50</u>

## SW - HR Industrial Properties I, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	2.0	\$270.00	\$540.00

## SW - HR Stayton Retail LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

## SW - Huntsville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.6	\$300.00	\$780.00
Norgan, Ian	1.6	\$135.00	\$216.00
	<u>4.2</u>		<u>\$996.00</u>

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## SW - Jackson Hole Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	1.5	\$175.00	\$262.50
Lynch, Michael E	2.1	\$300.00	\$630.00
	<u>3.6</u>		<u>\$892.50</u>

## SW - Jackson Hole Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.2	\$300.00	\$660.00
Weaver, Daniel	1.6	\$175.00	\$280.00
	<u>3.8</u>		<u>\$940.00</u>

## SW - KDA Construction Inc

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	1.5	\$155.00	\$232.50
Seeds, Abbey	0.2	\$250.00	\$50.00
Shahbaz, Sarah	3.0	\$155.00	\$465.00
	<u>4.7</u>		<u>\$747.50</u>

## SW - Kearney Health, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	2.0	\$105.00	\$210.00

## SW - Kearney Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	0.3	\$175.00	\$52.50
Lynch, Michael E	2.4	\$300.00	\$720.00
	<u>2.7</u>		<u>\$772.50</u>

## SW - Kenmore Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	2.5	\$300.00	\$750.00
Weaver, Daniel	2.7	\$175.00	\$472.50
	<u>5.2</u>		<u>\$1,222.50</u>

## SW - Kennewick Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.5	\$135.00	\$202.50
Norgan, Ian	0.5	\$135.00	\$67.50
	<u>2.0</u>		<u>\$270.00</u>

## SW - Kerrville Senior Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	5.0	\$135.00	\$675.00

## SW - Kerrville Senior Living Property LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	4.8	\$105.00	\$504.00
Selid, Chris	5.0	\$175.00	\$875.00
	<u>9.8</u>		<u>\$1,379.00</u>

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## SW - Kingman Senior Living Property II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	4.5	\$155.00	\$697.50
Sessions, Jenna	3.0	\$105.00	\$315.00
	<u>7.5</u>		<u>\$1,012.50</u>

## SW - Kingman Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

## SW - Kingsport Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	3.9	\$105.00	\$409.50

## SW - Lacey Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

## SW - Lassen House LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Norgan, Ian	5.1	\$135.00	\$688.50

## SW - Laurel Springs Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.8	\$135.00	\$243.00

## SW - Lawrenceville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.5	\$300.00	\$150.00
Weaver, Daniel	1.5	\$175.00	\$262.50
	<u>2.0</u>		<u>\$412.50</u>

## SW - Legacy Georgia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	1.5	\$175.00	\$262.50
Lynch, Michael E	0.3	\$300.00	\$90.00
	<u>1.8</u>		<u>\$352.50</u>

## SW - Lexington Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.5	\$300.00	\$150.00
Norgan, Ian	0.7	\$135.00	\$94.50
	<u>1.2</u>		<u>\$244.50</u>

## SW - Lubbock Assisted Living Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	0.4	\$300.00	\$120.00

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## SW - Macon Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	0.5	\$175.00	\$87.50
Lynch, Michael E	0.7	\$300.00	\$210.00
	<u>1.2</u>		<u>\$297.50</u>

## SW - Magnolia Gardens Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Price, Andrew J	0.5	\$215.00	\$107.50

## SW - Magnolia Gardens Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.1	\$300.00	\$330.00
Weaver, Daniel	3.6	\$175.00	\$630.00
	<u>4.7</u>		<u>\$960.00</u>

## SW - Marietta Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.6	\$135.00	\$216.00
Lynch, Michael E	1.8	\$300.00	\$540.00
	<u>3.4</u>		<u>\$756.00</u>

## SW - Mc Cook Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	1.7	\$175.00	\$297.50
Lynch, Michael E	2.4	\$300.00	\$720.00
	<u>4.1</u>		<u>\$1,017.50</u>

## SW - Meadowlark Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

## SW - Medford Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

## SW - Memphis Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	3.0	\$300.00	\$900.00
Norgan, Ian	1.4	\$135.00	\$189.00
	<u>4.4</u>		<u>\$1,089.00</u>

## SW - Metro St. Louis Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

## SW - Milton Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	0.5	\$105.00	\$52.50

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## SW - Minnetonka Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00
Crow, Rob	2.2	\$175.00	\$385.00
	<u>3.9</u>		<u>\$895.00</u>

## SW - Minot Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00

## SW - Montclair Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.4	\$135.00	\$54.00
Cockburn, Rob L	1.8	\$300.00	\$540.00
	<u>2.2</u>		<u>\$594.00</u>

## SW - Mooresville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	4.4	\$105.00	\$462.00
Seeds, Abbey	0.2	\$250.00	\$50.00
Wall, Melissa	0.4	\$215.00	\$86.00
	<u>5.0</u>		<u>\$598.00</u>

## SW - Mt. Pleasant Oakdale I ALZ, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.5	\$300.00	\$450.00

## SW - Mt. Pleasant Oakdale II ALF, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lynch, Michael E	1.3	\$300.00	\$390.00
Weaver, Daniel	3.1	\$175.00	\$542.50
	<u>4.4</u>		<u>\$932.50</u>

## SW - Nashville Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ringrose, Alyse	0.1	\$175.00	\$17.50

## SW - Newtown Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00
Norgan, Ian	0.5	\$135.00	\$67.50
	<u>2.2</u>		<u>\$577.50</u>

## SW - North Lima Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	15.0	\$105.00	\$1,575.00

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## SW - Olmsted Falls Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.6	\$300.00	\$480.00
Weaver, Daniel	1.7	\$175.00	\$297.50
	<u>3.3</u>		<u>\$777.50</u>

## SW - Omak Alzheimer's Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	5.0	\$155.00	\$775.00

## SW - Oregon Gardens Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	1.0	\$105.00	\$105.00

## SW - Overland Lamar Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Crow, Rob	2.7	\$175.00	\$472.50
Cockburn, Rob L	1.7	\$300.00	\$510.00
	<u>4.4</u>		<u>\$982.50</u>

## SW - Overland Rose Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.7	\$300.00	\$510.00

## SW - Paducah Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	5.3	\$155.00	\$821.50
Sessions, Jenna	2.5	\$105.00	\$262.50
	<u>7.8</u>		<u>\$1,084.00</u>

## SW - Paragon Gardens Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gaffney, James B	3.5	\$300.00	\$1,050.00
Ringrose, Alyse	1.1	\$175.00	\$192.50
	<u>4.6</u>		<u>\$1,242.50</u>

## SW - Peachtree Village Retirement, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lodzinski, Steven P	2.0	\$270.00	\$540.00

## SW - Phoenix Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.3	\$250.00	\$75.00

## SW - Pinehurst Oakdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	4.8	\$155.00	\$744.00



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## SW - Plum Ridge Care Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Selid, Chris	4.7	\$175.00	\$822.50
Sessions, Jenna	4.0	\$105.00	\$420.00
	<u>8.7</u>		<u>\$1,242.50</u>

## SW - Post Falls Land, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	4.0	\$135.00	\$540.00

## SW - Post Falls Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Downes, Maureen	0.6	\$195.00	\$117.00
Edmunds, Molly	3.7	\$105.00	\$388.50
	<u>4.3</u>		<u>\$505.50</u>

## SW - Post Pointe Atlanta, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.0	\$270.00	\$270.00

## SW - Poulsbo Senior Living

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	3.3	\$135.00	\$445.50

## SW - Regal Estates Cottages Senior Living LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.7	\$135.00	\$94.50

## SW - Riddle Road Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.2	\$135.00	\$27.00

## SW - Riverdale Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	6.2	\$105.00	\$651.00
Ringrose, Alyse	0.2	\$175.00	\$35.00
	<u>6.4</u>		<u>\$686.00</u>

## SW - River's Edge NC Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	3.8	\$105.00	\$399.00
Selid, Chris	4.7	\$175.00	\$822.50
	<u>8.5</u>		<u>\$1,221.50</u>

## SW - Rock Springs Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	3.5	\$135.00	\$472.50

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## SW - Rockwood Homes LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Cockburn, Rob L	1.0	\$300.00	\$300.00
Price, Andrew J	0.7	\$215.00	\$150.50
Weaver, Daniel	8.3	\$175.00	\$1,452.50
	<u>10.0</u>		<u>\$1,903.00</u>

## SW - Rose Valley Cottages II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	1.5	\$135.00	\$202.50

## SW - Roswell Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	8.7	\$105.00	\$913.50
Pahlow, Samantha	0.5	\$175.00	\$87.50
	<u>9.2</u>		<u>\$1,001.00</u>

## SW - Sandia Springs Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Jansen, Megan	3.3	\$135.00	\$445.50

## SW - Seattle Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	1.5	\$135.00	\$202.50

## SW - Sellwood Landing Rtmt. & Asstd. Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.9	\$135.00	\$121.50
Lynch, Michael E	0.6	\$300.00	\$180.00
	<u>1.5</u>		<u>\$301.50</u>

## SW - Senenet

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	1.5	\$300.00	\$450.00
Ringrose, Alyse	3.0	\$175.00	\$525.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>4.7</u>		<u>\$1,025.00</u>

## SW - Senior Living Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	2.5	\$105.00	\$262.50

## SW - Senior Living Holdings II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	0.6	\$135.00	\$81.00
Cockburn, Rob L	3.1	\$300.00	\$930.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>3.9</u>		<u>\$1,061.00</u>

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## SW - Senior Living Properties II, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Senior Living Properties III, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Seeds, Abbey	0.2	\$250.00	\$50.00

## SW - Senior Living Properties IV, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	0.3	\$135.00	\$40.50

## SW - Sequim Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mills, Andrew	2.5	\$135.00	\$337.50

## SW - Seward Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	5.9	\$105.00	\$619.50

## SW - Silver Creek DEF Prop LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Apiado, Amy E	1.0	\$300.00	\$300.00
Wall, Melissa	2.1	\$215.00	\$451.50
	<u>3.1</u>		<u>\$751.50</u>

## SW - Sioux City Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Gentry, Shane D	1.5	\$270.00	\$405.00

## SW - Smart Park PH 3 Leasing, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	2.1	\$105.00	\$220.50

## SW - Smart Park PH 4 Leasing, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.3	\$105.00	\$136.50

## SW - Smart Park PH 4, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.3	\$105.00	\$136.50

## SW - Southbury Property, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	11.5	\$105.00	\$1,207.50
Selid, Chris	3.4	\$175.00	\$595.00
	<u>14.9</u>		<u>\$1,802.50</u>

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## SW - Spokane Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Selid, Chris	5.0	\$175.00	\$875.00
Sessions, Jenna	1.0	\$105.00	\$105.00
	<u>6.0</u>		<u>\$980.00</u>

## SW - Spring Arbor Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	7.9	\$135.00	\$1,066.50
Lynch, Michael E	0.3	\$300.00	\$90.00
	<u>8.2</u>		<u>\$1,156.50</u>

## SW - Spring Pointe, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Dauble, Judy	0.5	\$300.00	\$150.00
Ringrose, Alyse	0.7	\$175.00	\$122.50
	<u>1.2</u>		<u>\$272.50</u>

## SW - Spring Wind Assisted Living Community, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Montez, Matthew	0.5	\$155.00	\$77.50

## SW - St. George Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hopf, Amber	9.0	\$105.00	\$945.00

## SW - Sunnyside Court

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	0.5	\$105.00	\$52.50

## SW - Sunwest Properties LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Weaver, Daniel	7.7	\$175.00	\$1,347.50

## SW - Sweetwater Springs Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.6	\$105.00	\$168.00

## SW - SWP Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Eckley, Justin	5.0	\$135.00	\$675.00
Girt, David L	3.4	\$300.00	\$1,020.00
Seeds, Abbey	0.3	\$250.00	\$75.00
	<u>8.7</u>		<u>\$1,770.00</u>

## SW - Tahlequah Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	8.5	\$105.00	\$892.50

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## SW - Temple Cottages Limited Partnership

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	3.0	\$105.00	\$315.00

## SW - Terre Haute Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Russell, Christine	1.3	\$105.00	\$136.50

## SW - The Palms Assisted Living & Memory Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	11.5	\$105.00	\$1,207.50
Nunley, Alexandria	6.2	\$195.00	\$1,209.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>17.9</u>		<u>\$2,466.50</u>

## SW - TLC North, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	6.5	\$105.00	\$682.50
Reagan, Nathan	2.8	\$215.00	\$602.00
	<u>9.3</u>		<u>\$1,284.50</u>

## SW - Ukiah Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	4.0	\$105.00	\$420.00

## SW - Vancouver Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Carson, Taylor	10.0	\$105.00	\$1,050.00
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>10.2</u>		<u>\$1,100.00</u>

## SW - Vegas Assisted Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	8.2	\$105.00	\$861.00
Mark, Kellie	0.3	\$105.00	\$31.50
	<u>8.5</u>		<u>\$892.50</u>

## SW - Vegas Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	3.0	\$105.00	\$315.00
Selid, Chris	1.6	\$175.00	\$280.00
	<u>4.6</u>		<u>\$595.00</u>

## SW - Villa del Rey-Roswell, Ltd

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	1.9	\$105.00	\$199.50

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## SW - Vineyard Blvd Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	10.8	\$105.00	\$1,134.00
Parker, Brandon	1.0	\$155.00	\$155.00
	<u>11.8</u>		<u>\$1,289.00</u>

## SW - Wenatchee Cottages, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	1.0	\$105.00	\$105.00

## SW - West Allis Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Brokowski, Adrian	1.1	\$135.00	\$148.50
Lynch, Michael E	0.6	\$300.00	\$180.00
	<u>1.7</u>		<u>\$328.50</u>

## SW - West Columbia Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Scott, Nathan	2.5	\$155.00	\$387.50

## SW - West Salem Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Edmunds, Molly	3.9	\$105.00	\$409.50

## SW - Wichita Falls Apartments LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	8.0	\$105.00	\$840.00

## SW - Willow Trace Apartments, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	5.0	\$105.00	\$525.00

## SW - Willows at Sherman Assist Living & Memory Care Comm LP

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sessions, Jenna	7.8	\$105.00	\$819.00
Shahbaz, Sarah	1.0	\$155.00	\$155.00
	<u>8.8</u>		<u>\$974.00</u>

## SW - Woodstock Oaks Senior Living, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	6.5	\$105.00	\$682.50
Selid, Chris	4.2	\$175.00	\$735.00
	<u>10.7</u>		<u>\$1,417.50</u>

## SW - Yakima Alzheimer's Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hansen, Corey	10.5	\$105.00	\$1,102.50
Nunley, Alexandria	8.3	\$195.00	\$1,618.50
Seeds, Abbey	0.2	\$250.00	\$50.00
	<u>19.0</u>		<u>\$2,771.00</u>

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## SW - Yakima Medical School Holdings, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	3.0	\$105.00	\$315.00
Parker, Brandon	0.2	\$155.00	\$31.00
	<u>3.2</u>		<u>\$346.00</u>

## SW - Yakima Senior Care, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark, Kellie	4.3	\$105.00	\$451.50
Reagan, Nathan	3.8	\$215.00	\$817.00
	<u>8.1</u>		<u>\$1,268.50</u>

## SW - Yakima Senior Living Operator Holdings, LLC

<u>Staff Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Morrow, Nathan	9.3	\$105.00	\$976.50
Scott, Nathan	6.8	\$155.00	\$1,054.00
	<u>16.1</u>		<u>\$2,030.50</u>

**TOTALS FOR ALL ENTITIES**

<u><b>823.5</b></u>	<u><b>\$122,924.00</b></u>
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**Total Invoice: \$207,517.27**

Payment Due Upon Receipt  
 To remit with Visa or MasterCard, please contact our office.  
*A finance charge will be applied on balances 60 days past due.*  
 Thank You!

**Daily Hours Detail: "Consulting services in connection with fresh start accounting issues and tax consequences associated with the plan of reorganization."**

<b>Client ID</b>	<b>Client Name</b>	<b>Staff Name</b>	<b>Work Code Description</b>	<b>Date</b>	<b>Hours</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/01/10	2.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	06/01/10	1.0
			<b>06/01/10 Total</b>		<b>3.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/02/10	1.5
			<b>06/02/10 Total</b>		<b>1.5</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/03/10	1.0
			<b>06/03/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/04/10	2.0
			<b>06/04/10 Total</b>		<b>2.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/07/10	1.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/07/10	4.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	06/07/10	0.3
			<b>06/07/10 Total</b>		<b>5.3</b>
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/08/10	1.5
613256	SunWest Management, Inc.	Karas, Joseph D	Client Meetings/Consultations	06/08/10	1.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/08/10	3.0
			<b>06/08/10 Total</b>		<b>5.5</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/09/10	6.0
			<b>06/09/10 Total</b>		<b>6.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Engagement Planning	06/10/10	2.0
613256	SunWest Management, Inc.	Wanlass, Benjamin	Workpapers/Fieldwork	06/10/10	5.0
			<b>06/10/10 Total</b>		<b>7.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/11/10	6.0
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/11/10	5.0
			<b>06/11/10 Total</b>		<b>11.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/14/10	1.0
613256	SunWest Management, Inc.	Kuenzi, Ryan J	Engagement Admin & Supervision	06/14/10	4.0
			<b>06/14/10 Total</b>		<b>5.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/16/10	1.0
			<b>06/16/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/17/10	1.0
			<b>06/17/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/18/10	2.0
			<b>06/18/10 Total</b>		<b>2.0</b>
613256	SunWest Management, Inc.	Karas, Joseph D	Workpapers/Fieldwork	06/21/10	1.0
			<b>06/21/10 Total</b>		<b>1.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/23/10	1.0
			<b>06/23/10 Total</b>		<b>1.0</b>
<b>Grand Total</b>					<b>53.3</b>



**Daily Hours Detail: "Services in connection with HUD audits."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Toda, Lauren	Workpapers/Fieldwork	06/02/10	2.0
				<b>06/02/10 Total</b>	<b>2.0</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/03/10	0.7
613256	SunWest Management, Inc.	Toda, Lauren	Workpapers/Fieldwork	06/03/10	1.0
				<b>06/03/10 Total</b>	<b>1.7</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/04/10	2.5
				<b>06/04/10 Total</b>	<b>2.5</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/07/10	8.0
613256	SunWest Management, Inc.	Reznick, Jamie	Workpapers/Fieldwork	06/07/10	5.3
613256	SunWest Management, Inc.	Toda, Lauren	Workpapers/Fieldwork	06/07/10	5.3
				<b>06/07/10 Total</b>	<b>18.6</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Extra Work/Special Problems	06/08/10	2.1
613256	SunWest Management, Inc.	Hoglan, Lisa E	Engagement Admin & Supervision	06/08/10	1.0
613256	SunWest Management, Inc.	Reznick, Jamie	Workpapers/Fieldwork	06/08/10	2.0
613256	SunWest Management, Inc.	Toda, Lauren	Reports & Communications	06/08/10	1.5
613256	SunWest Management, Inc.	Toda, Lauren	Pre-Engagement Activities	06/08/10	1.0
				<b>06/08/10 Total</b>	<b>7.6</b>
<b>Grand Total</b>					<b>32.4</b>

Daily Hours Detail: "Determining reporting positions for dispositions of real and personal property..."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/14/10	0.3
				<b>06/14/10 Total</b>	<b>0.3</b>
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/23/10	0.2
				<b>06/23/10 Total</b>	<b>0.2</b>
				<b>Grand Total</b>	<b>0.5</b>

**Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/01/10	1.0
613256	SunWest Management, Inc.	Girt, David L	Client Meetings/Consultations	06/01/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
<b>06/01/10 Total</b>					<b>1.5</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/02/10	0.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/02/10	2.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	2.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/02/10	0.5
<b>06/02/10 Total</b>					<b>5.6</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/03/10	2.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/03/10	1.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/03/10	0.6
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/03/10	2.1
<b>06/03/10 Total</b>					<b>6.4</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/04/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/04/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/04/10	1.4
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/04/10	0.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/04/10	0.5
<b>06/04/10 Total</b>					<b>4.2</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/07/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/07/10	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	06/07/10	0.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/07/10	0.7
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/07/10	1.2
<b>06/07/10 Total</b>					<b>6.7</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/08/10	0.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/08/10	0.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/08/10	0.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/08/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	2.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	0.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/08/10	0.4
<b>06/08/10 Total</b>					<b>5.3</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	1.1
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	2.1
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/09/10	1.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	0.4
<b>06/09/10 Total</b>					<b>5.9</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/10/10	1.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	0.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	1.4
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/10/10	1.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
<b>06/10/10 Total</b>					<b>5.9</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/11/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/11/10	2.6
<b>06/11/10 Total</b>					<b>3.6</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/14/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/14/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/14/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/14/10	3.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	5.3
613256	SunWest Management, Inc.	Seeds, Abbey	Engagement Admin & Supervision	06/14/10	4.2
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	06/14/10	1.0

**Daily Hours Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
<b>06/14/10 Total</b>					<b>16.5</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/15/10	2.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/15/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/15/10	3.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	2.9
613256	SunWest Management, Inc.	Seeds, Abbey	Engagement Admin & Supervision	06/15/10	1.3
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	06/15/10	1.0
<b>06/15/10 Total</b>					<b>11.7</b>
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/16/10	4.9
<b>06/16/10 Total</b>					<b>4.9</b>
613256	SunWest Management, Inc.	Girt, David L	Extra Work/Special Problems	06/17/10	0.7
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/17/10	2.4
<b>06/17/10 Total</b>					<b>3.1</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/18/10	0.5
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/18/10	0.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/18/10	0.8
<b>06/18/10 Total</b>					<b>1.8</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/21/10	1.0
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/21/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/21/10	3.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/21/10	5.2
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	2.1
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	1.7
<b>06/21/10 Total</b>					<b>16.3</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/22/10	3.0
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/22/10	2.5
613256	SunWest Management, Inc.	Haugen, Gunnar	Workpapers/Fieldwork	06/22/10	3.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/22/10	2.3
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/22/10	5.5
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Planning	06/22/10	1.0
<b>06/22/10 Total</b>					<b>17.8</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/23/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/23/10	3.0
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/23/10	2.8
613256	SunWest Management, Inc.	Scott, Nathan	Workpapers/Fieldwork	06/23/10	1.0
<b>06/23/10 Total</b>					<b>7.8</b>
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	06/24/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/24/10	2.1
<b>06/24/10 Total</b>					<b>4.1</b>
613256	SunWest Management, Inc.	Fankhauser, Robert	Workpapers/Fieldwork	06/25/10	2.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/25/10	2.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/25/10	2.5
<b>06/25/10 Total</b>					<b>7.8</b>
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/28/10	1.0
613256	SunWest Management, Inc.	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/28/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	4.3
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	1.9
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/28/10	1.0
<b>06/28/10 Total</b>					<b>9.7</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/29/10	4.7
613256	SunWest Management, Inc.	Solomon, Matthew D	Engagement Admin & Supervision	06/29/10	0.5
<b>06/29/10 Total</b>					<b>5.2</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/30/10	2.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	5.8
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	2.5
<b>06/30/10 Total</b>					<b>10.3</b>
<b>Grand Total</b>					<b>162.1</b>

**Daily Expense Detail: "Professional services related to the preparation and review of the entirety of the affiliated entity tax returns."**

Client ID	Client Name	Staff Name	Expense Code Desc.	Date	Amount
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	04/01/10	\$9.49
				<b>04/01/10 Total</b>	<b>\$9.49</b>
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	05/03/10	\$11.76
				<b>05/03/10 Total</b>	<b>\$11.76</b>
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	06/15/10	\$9.52
613256	SunWest Management, Inc.	Dauble, Judy	Postage/Delivery	06/15/10	\$4.50
				<b>06/15/10 Total</b>	<b>\$14.02</b>
				<b>Grand Total</b>	<b>\$35.27</b>

**Daily Hours Detail: "Preparation of S-corp extensions including taxable income estimates;  
develop processes for filing extensions."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.3
<b>06/02/10 Total</b>					<b>0.3</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	0.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	0.3
<b>06/09/10 Total</b>					<b>0.8</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	4.5
613256	SunWest Management, Inc.	Russell, Christine	Workpapers/Fieldwork	06/10/10	0.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
<b>06/10/10 Total</b>					<b>5.5</b>
<b>Grand Total</b>					<b>6.6</b>

**Daily Hours Detail: "Services in connection with payroll certification."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/07/10	1.0
				<b>06/07/10 Total</b>	<b>1.0</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	06/08/10	0.8
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/08/10	0.5
				<b>06/08/10 Total</b>	<b>1.3</b>
613256	SunWest Management, Inc.	Andrade, Tony	Concurring Review	06/09/10	0.5
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/09/10	0.3
				<b>06/09/10 Total</b>	<b>0.8</b>
613256	SunWest Management, Inc.	Carter, Logan	Workpapers/Fieldwork	06/10/10	0.2
				<b>06/10/10 Total</b>	<b>0.2</b>
613256	SunWest Management, Inc.	Boyd, Marcy J	Engagement Review	06/11/10	0.5
				<b>06/11/10 Total</b>	<b>0.5</b>
				<b>Grand Total</b>	<b>3.8</b>

**Daily Hours Detail: "Analysis of entities with 2009 dispositions to evaluate the current and future tax reporting and impact on partners."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/01/10	6.0
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/01/10	6.3
613256	SunWest Management, Inc.	Morrow, Nathan	Workpapers/Fieldwork	06/01/10	6.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/01/10	8.8
<b>06/01/10 Total</b>					<b>27.1</b>
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/02/10	3.0
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/02/10	2.0
613256	SunWest Management, Inc.	Morrow, Nathan	Workpapers/Fieldwork	06/02/10	2.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/02/10	7.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.5
<b>06/02/10 Total</b>					<b>15.0</b>
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/03/10	6.0
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/03/10	6.7
613256	SunWest Management, Inc.	Morrow, Nathan	Workpapers/Fieldwork	06/03/10	6.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/03/10	7.0
<b>06/03/10 Total</b>					<b>26.2</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Workpapers/Fieldwork	06/04/10	3.4
<b>06/04/10 Total</b>					<b>3.4</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	1.9
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	1.0
<b>06/09/10 Total</b>					<b>2.9</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/11/10	0.6
<b>06/11/10 Total</b>					<b>0.6</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.5
<b>06/14/10 Total</b>					<b>0.5</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	1.6
<b>06/15/10 Total</b>					<b>1.6</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/21/10	3.6
<b>06/21/10 Total</b>					<b>3.6</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/22/10	2.5
613256	SunWest Management, Inc.	Hansen, Corey	Report Preparation	06/22/10	2.8
613256	SunWest Management, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/22/10	3.5
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/22/10	4.7
<b>06/22/10 Total</b>					<b>13.5</b>
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/23/10	2.8
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/23/10	1.8
<b>06/23/10 Total</b>					<b>4.6</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/28/10	1.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	2.3
<b>06/28/10 Total</b>					<b>3.3</b>
613256	SunWest Management, Inc.	Gaffney, James B	Client Meetings/Consultations	06/29/10	4.0
613256	SunWest Management, Inc.	Ringrose, Alyse	Engagement Admin & Supervision	06/29/10	2.0
<b>06/29/10 Total</b>					<b>6.0</b>
613256	SunWest Management, Inc.	Gaffney, James B	Concurring Review	06/30/10	2.0
<b>06/30/10 Total</b>					<b>2.0</b>
<b>Grand Total</b>					<b>110.3</b>



**Daily Hours Detail: "Research and drafting of Oregon Ruling request."**

<b>Client ID</b>	<b>Client Name</b>	<b>Staff Name</b>	<b>Work Code Description</b>	<b>Date</b>	<b>Hours</b>
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/01/10	3.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/01/10	4.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/01/10	0.8
<b>06/01/10 Total</b>					<b>8.8</b>
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/02/10	3.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/02/10	4.0
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/02/10	0.7
<b>06/02/10 Total</b>					<b>7.7</b>
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/03/10	1.5
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/03/10	1.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/03/10	1.6
<b>06/03/10 Total</b>					<b>4.6</b>
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/04/10	3.0
<b>06/04/10 Total</b>					<b>3.0</b>
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/07/10	2.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/07/10	1.5
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/07/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/07/10	0.5
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/07/10	0.5
<b>06/07/10 Total</b>					<b>5.0</b>
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/09/10	2.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/09/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/09/10	0.8
<b>06/09/10 Total</b>					<b>3.8</b>
613256	SunWest Management, Inc.	Buttles, Marie	Workpapers/Fieldwork	06/10/10	4.0
613256	SunWest Management, Inc.	MacEwan, Irina	Workpapers/Fieldwork	06/10/10	1.5
613256	SunWest Management, Inc.	O'Neill, Robert	Workpapers/Fieldwork	06/10/10	1.0
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.3
613256	SunWest Management, Inc.	Strothers, Harriet	Workpapers/Fieldwork	06/10/10	1.1
<b>06/10/10 Total</b>					<b>7.9</b>
613256	SunWest Management, Inc.	Seeds, Abbey	Workpapers/Fieldwork	06/11/10	1.9
<b>06/11/10 Total</b>					<b>1.9</b>
<b>Grand Total</b>					<b>42.7</b>

## Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614677	SW - Albany Senior Living, LLC	Gentry, Shane D	Engagement Review	06/24/10	2.0
	<b>SW - Albany Senior Living, LLC Total</b>				<b>2.0</b>
613858	SW - Albany Specialty Care, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
	<b>SW - Albany Specialty Care, LLC Total</b>				<b>0.2</b>
613686	SW - Albuquerque Memory Care Community, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/14/10	1.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Extra Work/Special Problems	06/15/10	4.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/16/10	3.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Extra Work/Special Problems	06/17/10	1.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/21/10	2.5
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Admin & Supervision	06/22/10	0.5
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Admin & Supervision	06/23/10	0.5
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Review	06/23/10	2.0
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/23/10	3.0
613686	SW - Albuquerque Memory Care Community, LLC	Nunley, Alexandria	Engagement Review	06/24/10	1.3
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/24/10	2.5
613686	SW - Albuquerque Memory Care Community, LLC	Sharp, James	Workpapers/Fieldwork	06/28/10	2.0
	<b>SW - Albuquerque Memory Care Community, LLC Total</b>				<b>25.4</b>
613647	SW - Amarillo Assisted Living Limited Partnership	Price, Andrew J	Workpapers/Fieldwork	06/03/10	0.4
	<b>SW - Amarillo Assisted Living Limited Partnership Total</b>				<b>0.4</b>
614182	SW - Ashland Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
	<b>SW - Ashland Senior Living, LLC Total</b>				<b>0.1</b>
613821	SW - Aspen Foundation	Griffith, Rebecca	Workpapers/Fieldwork	06/15/10	0.5
613821	SW - Aspen Foundation	Sessions, Jenna	Report Preparation	06/18/10	4.0
613821	SW - Aspen Foundation	Sessions, Jenna	Report Preparation	06/22/10	2.0
	<b>SW - Aspen Foundation Total</b>				<b>6.5</b>
613862	SW - Aspen Foundation II	Griffith, Rebecca	Workpapers/Fieldwork	06/15/10	0.2
613862	SW - Aspen Foundation II	Sessions, Jenna	Report Preparation	06/16/10	1.0
613862	SW - Aspen Foundation II	Sessions, Jenna	Report Preparation	06/17/10	3.5
	<b>SW - Aspen Foundation II Total</b>				<b>4.7</b>
613701	SW - Aspen Foundation III	Griffith, Rebecca	Workpapers/Fieldwork	06/15/10	0.3
613701	SW - Aspen Foundation III	Sessions, Jenna	Report Preparation	06/17/10	5.0
613701	SW - Aspen Foundation III	Griffith, Rebecca	Engagement Review	06/21/10	0.2
613701	SW - Aspen Foundation III	Sessions, Jenna	Report Preparation	06/22/10	0.8
	<b>SW - Aspen Foundation III Total</b>				<b>6.3</b>
613896	SW - Atwater Senior Living Limited Partnership	Hansen, Corey	Report Preparation	06/22/10	1.5
613896	SW - Atwater Senior Living Limited Partnership	Hansen, Corey	Report Preparation	06/23/10	0.5
	<b>SW - Atwater Senior Living Limited Partnership Total</b>				<b>2.0</b>
613898	SW - Atwater Senior Living Property Limited Partnership	Hansen, Corey	Report Preparation	06/22/10	0.5
613898	SW - Atwater Senior Living Property Limited Partnership	Hansen, Corey	Report Preparation	06/23/10	0.7
613898	SW - Atwater Senior Living Property Limited Partnership	Hansen, Corey	Report Preparation	06/24/10	0.6
	<b>SW - Atwater Senior Living Property Limited Partnership Total</b>				<b>1.8</b>
613900	SW - Autumn Park Cottages, LLC	Hansen, Corey	Report Preparation	06/23/10	0.5
	<b>SW - Autumn Park Cottages, LLC Total</b>				<b>0.5</b>
613793	SW - Baltimore Senior Living, LLC	Hansen, Corey	Report Preparation	06/02/10	0.5
613793	SW - Baltimore Senior Living, LLC	Hansen, Corey	Report Preparation	06/09/10	5.7
613793	SW - Baltimore Senior Living, LLC	Hansen, Corey	Report Preparation	06/10/10	1.3
	<b>SW - Baltimore Senior Living, LLC Total</b>				<b>7.5</b>
614168	SW - Bridgeport Assisted Living, LLC	Mattox, Drew	Engagement Review	06/23/10	1.0
	<b>SW - Bridgeport Assisted Living, LLC Total</b>				<b>1.0</b>
614068	SW - Buford Retirement Cottages, LLC	Parker, Brandon	Extra Work/Special Problems	06/02/10	0.5
614068	SW - Buford Retirement Cottages, LLC	Carson, Taylor	Report Preparation	06/10/10	1.0
	<b>SW - Buford Retirement Cottages, LLC Total</b>				<b>1.5</b>
614067	SW - Buford Senior Living, LLC	Carson, Taylor	Report Preparation	06/15/10	0.8
	<b>SW - Buford Senior Living, LLC Total</b>				<b>0.8</b>
613617	SW - Butte Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/10/10	4.5
613617	SW - Butte Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/11/10	4.5
613617	SW - Butte Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/14/10	5.5
613617	SW - Butte Senior Living, LLC	Sharp, James	Extra Work/Special Problems	06/15/10	2.5
	<b>SW - Butte Senior Living, LLC Total</b>				<b>17.0</b>
613630	SW - Callahan Court Specialty Care, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
613630	SW - Callahan Court Specialty Care, LLC	Russell, Christine	Workpapers/Fieldwork	06/15/10	3.0
613630	SW - Callahan Court Specialty Care, LLC	Russell, Christine	Workpapers/Fieldwork	06/16/10	2.1
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/24/10	1.9
613630	SW - Callahan Court Specialty Care, LLC	Russell, Christine	Workpapers/Fieldwork	06/24/10	3.3
613630	SW - Callahan Court Specialty Care, LLC	Reichensperger, Fred	Engagement Review	06/28/10	1.5
613630	SW - Callahan Court Specialty Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/28/10	0.2
	<b>SW - Callahan Court Specialty Care, LLC Total</b>				<b>12.4</b>
613633	SW - Callahan Village AL, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/09/10	1.0
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	1.0
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/11/10	1.4
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	06/14/10	2.3

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	06/15/10	2.5
613633	SW - Callahan Village AL, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/24/10	1.9
613633	SW - Callahan Village AL, LLC	Russell, Christine	Workpapers/Fieldwork	06/24/10	0.5
	<b>SW - Callahan Village AL, LLC Total</b>				<b>10.8</b>
613632	SW - Callahan Village II, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/11/10	1.4
	<b>SW - Callahan Village II, LLC Total</b>				<b>1.4</b>
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Carson, Taylor	Report Preparation	06/09/10	1.0
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Selid, Chris	Engagement Review	06/09/10	4.3
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Carson, Taylor	Report Preparation	06/10/10	0.5
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Selid, Chris	Engagement Admin & Supervision	06/10/10	0.3
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Carson, Taylor	Extra Work/Special Problems	06/22/10	1.0
613642	SW - Canterbury Gardens Senior Living Limited Partnership	Selid, Chris	Engagement Review	06/28/10	1.0
	<b>SW - Canterbury Gardens Senior Living Limited Partnership Total</b>				<b>8.1</b>
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/02/10	1.0
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/09/10	1.7
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/14/10	3.0
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Nunley, Alexandria	Engagement Review	06/21/10	2.0
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Hansen, Corey	Report Preparation	06/23/10	0.6
613645	SW - Canterbury Gardens Sr. Living Property Ltd.Partnership	Nunley, Alexandria	Engagement Review	06/23/10	1.6
	<b>SW - Canterbury Gardens Sr. Living Property Ltd.Partnership Total</b>				<b>9.9</b>
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/22/10	3.5
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/25/10	4.5
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/28/10	6.5
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/29/10	4.2
613646	SW - Canyon Crest Assisted Living & Memory Care, LLC	Sharp, James	Workpapers/Fieldwork	06/30/10	4.5
	<b>SW - Canyon Crest Assisted Living &amp; Memory Care, LLC Total</b>				<b>23.2</b>
616875	SW - Centrum Homes, LLC	Nunley, Alexandria	Workpapers/Fieldwork	06/02/10	1.0
616875	SW - Centrum Homes, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.4
616875	SW - Centrum Homes, LLC	Vafi, Celeste	Engagement Review	06/02/10	3.0
616875	SW - Centrum Homes, LLC	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
	<b>SW - Centrum Homes, LLC Total</b>				<b>4.9</b>
613661	SW - Chandler Place Senior Living, LLC	Wall, Melissa	Engagement Review	06/28/10	1.3
	<b>SW - Chandler Place Senior Living, LLC Total</b>				<b>1.3</b>
613914	SW - Charlotte Overlook Apartments, LLC	Gentry, Shane D	Engagement Review	06/24/10	1.0
	<b>SW - Charlotte Overlook Apartments, LLC Total</b>				<b>1.0</b>
613663	SW - Cherry Oaks Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
613663	SW - Cherry Oaks Senior Living, LLC	Gentry, Shane D	Concurring Review	06/30/10	1.4
	<b>SW - Cherry Oaks Senior Living, LLC Total</b>				<b>1.5</b>
613657	SW - Chino Hills Senior Living, LLC	Minniti, Blair	Engagement Admin & Supervision	06/01/10	0.5
613657	SW - Chino Hills Senior Living, LLC	Montez, Matthew	Engagement Review	06/01/10	2.0
613657	SW - Chino Hills Senior Living, LLC	Minniti, Blair	Engagement Review	06/02/10	0.5
	<b>SW - Chino Hills Senior Living, LLC Total</b>				<b>3.0</b>
613670	SW - Chris Ridge Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
	<b>SW - Chris Ridge Senior Living, LLC Total</b>				<b>0.1</b>
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/08/10	1.6
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/09/10	1.4
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/11/10	0.6
613779	SW - Clearlake Senior Living Property LP	Edmunds, Molly	Report Preparation	06/14/10	1.0
613779	SW - Clearlake Senior Living Property LP	Edmunds, Molly	Report Preparation	06/15/10	2.0
613779	SW - Clearlake Senior Living Property LP	Edmunds, Molly	Report Preparation	06/16/10	0.5
613779	SW - Clearlake Senior Living Property LP	Ringrose, Alyse	Engagement Review	06/29/10	1.0
	<b>SW - Clearlake Senior Living Property LP Total</b>				<b>8.1</b>
613758	SW - Columbia Senior Living, LLC	Sessions, Jenna	Report Preparation	06/28/10	5.0
613758	SW - Columbia Senior Living, LLC	Sessions, Jenna	Report Preparation	06/29/10	3.0
	<b>SW - Columbia Senior Living, LLC Total</b>				<b>8.0</b>
613728	SW - Commerce Senior Living, LLC	Sharp, James	Extra Work/Special Problems	06/15/10	1.5
	<b>SW - Commerce Senior Living, LLC Total</b>				<b>1.5</b>
613920	SW - Cordova Cottages, LLC	Mark, Kellie	Workpapers/Fieldwork	06/21/10	1.0
613920	SW - Cordova Cottages, LLC	Mark, Kellie	Workpapers/Fieldwork	06/22/10	1.0
	<b>SW - Cordova Cottages, LLC Total</b>				<b>2.0</b>
613680	SW - Cordova Senior Living, LLC	Selid, Chris	Engagement Review	06/03/10	1.5
613680	SW - Cordova Senior Living, LLC	Minniti, Blair	Engagement Review	06/14/10	2.5
613680	SW - Cordova Senior Living, LLC	Selid, Chris	Engagement Review	06/25/10	1.1
	<b>SW - Cordova Senior Living, LLC Total</b>				<b>5.1</b>
613616	SW - Court at Clifton Park LLC	Burns, John	Workpapers/Fieldwork	06/27/10	2.5
613616	SW - Court at Clifton Park LLC	Nunley, Alexandria	Engagement Review	06/28/10	2.0
	<b>SW - Court at Clifton Park LLC Total</b>				<b>4.5</b>
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/04/10	2.8
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/07/10	0.9
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/08/10	1.8
613695	SW - Court at Greece, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/09/10	0.8
613695	SW - Court at Greece, LLC	Vafi, Celeste	Engagement Review	06/09/10	0.7
613695	SW - Court at Greece, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/10/10	1.5
613695	SW - Court at Greece, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/14/10	0.6

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
613695	SW - Court at Greece, LLC	Reagan, Nathan	Engagement Review	06/21/10	1.0
	<b>SW - Court at Greece, LLC Total</b>				<b>10.1</b>
613690	SW - Court at Round Rock LP	Ringrose, Alyse	Engagement Admin & Supervision	06/15/10	1.8
	<b>SW - Court at Round Rock LP Total</b>				<b>1.8</b>
613697	SW - Crystal Terrace Retirement Community, LLC	Hansen, Corey	Report Preparation	06/02/10	1.3
613697	SW - Crystal Terrace Retirement Community, LLC	Hansen, Corey	Report Preparation	06/15/10	3.4
613697	SW - Crystal Terrace Retirement Community, LLC	Hansen, Corey	Report Preparation	06/16/10	1.3
613697	SW - Crystal Terrace Retirement Community, LLC	Ringrose, Alyse	Engagement Review	06/21/10	1.5
613697	SW - Crystal Terrace Retirement Community, LLC	Ringrose, Alyse	Engagement Review	06/22/10	0.3
	<b>SW - Crystal Terrace Retirement Community, LLC Total</b>				<b>7.8</b>
614127	SW - CU 1, LLC	Reichensperger, Fred	Engagement Admin & Supervision	06/24/10	0.5
	<b>SW - CU 1, LLC Total</b>				<b>0.5</b>
613774	SW - Eagle Cove Senior Living, LLC	Montez, Matthew	Engagement Review	06/01/10	0.8
613774	SW - Eagle Cove Senior Living, LLC	Montez, Matthew	Engagement Review	06/11/10	2.3
613774	SW - Eagle Cove Senior Living, LLC	Montez, Matthew	Engagement Review	06/15/10	1.8
	<b>SW - Eagle Cove Senior Living, LLC Total</b>				<b>4.9</b>
614844	SW - Eagle Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/22/10	1.0
	<b>SW - Eagle Senior Care, LLC Total</b>				<b>1.0</b>
613786	SW - Eagle Springs Specialized Care, LLC	Seeds, Abbey	Extra Work/Special Problems	06/04/10	0.2
613786	SW - Eagle Springs Specialized Care, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/15/10	1.7
	<b>SW - Eagle Springs Specialized Care, LLC Total</b>				<b>1.9</b>
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.2
613769	SW - Ellensburg Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.3
613769	SW - Ellensburg Care, LLC	Lynch, Michael E	Engagement Review	06/24/10	0.3
	<b>SW - Ellensburg Care, LLC Total</b>				<b>0.8</b>
614130	SW - ES 1, LLC	Reichensperger, Fred	Engagement Admin & Supervision	06/24/10	0.5
614130	SW - ES 1, LLC	Crider, Briana	Workpapers/Fieldwork	06/25/10	2.2
	<b>SW - ES 1, LLC Total</b>				<b>2.7</b>
613963	SW - Eugene Senior Living Apartments, LLC	Mark, Kellie	Workpapers/Fieldwork	06/21/10	2.5
	<b>SW - Eugene Senior Living Apartments, LLC Total</b>				<b>2.5</b>
613927	SW - Eugene Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/23/10	2.0
613927	SW - Eugene Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	0.2
	<b>SW - Eugene Senior Living, LLC Total</b>				<b>2.2</b>
613976	SW - Fairview Services, LLC	Parker, Brandon	Workpapers/Fieldwork	06/01/10	0.3
613976	SW - Fairview Services, LLC	Sessions, Jenna	Report Preparation	06/07/10	1.0
613976	SW - Fairview Services, LLC	Parker, Brandon	Workpapers/Fieldwork	06/18/10	0.8
	<b>SW - Fairview Services, LLC Total</b>				<b>2.1</b>
613627	SW - Fairway Crossing Senior Living, LLC	Hopf, Amber	Report Preparation	06/08/10	6.0
	<b>SW - Fairway Crossing Senior Living, LLC Total</b>				<b>6.0</b>
614116	SW - Fairway Group I, LLC	Sessions, Jenna	Report Preparation	06/07/10	1.5
	<b>SW - Fairway Group I, LLC Total</b>				<b>1.5</b>
614078	SW - Florence Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	4.1
614078	SW - Florence Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/07/10	3.0
	<b>SW - Florence Senior Living, LLC Total</b>				<b>7.1</b>
613792	SW - Fortuna Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	06/15/10	4.0
613792	SW - Fortuna Cottages, LLC	Norgan, Ian	Workpapers/Fieldwork	06/16/10	4.0
	<b>SW - Fortuna Cottages, LLC Total</b>				<b>8.0</b>
613826	SW - Fox River Retirement Living, LLC	Hopf, Amber	Report Preparation	06/04/10	1.0
613826	SW - Fox River Retirement Living, LLC	Hopf, Amber	Report Preparation	06/07/10	0.5
613826	SW - Fox River Retirement Living, LLC	Selid, Chris	Engagement Review	06/08/10	2.2
	<b>SW - Fox River Retirement Living, LLC Total</b>				<b>3.7</b>
614117	SW - Franklin Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.4
614117	SW - Franklin Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.1
614117	SW - Franklin Senior Living, LLC	Shahbaz, Sarah	Engagement Review	06/04/10	1.5
614117	SW - Franklin Senior Living, LLC	Hopf, Amber	Report Preparation	06/08/10	0.7
614117	SW - Franklin Senior Living, LLC	Hopf, Amber	Report Preparation	06/14/10	1.0
	<b>SW - Franklin Senior Living, LLC Total</b>				<b>3.7</b>
613978	SW - Fuse Ad Agency, Inc.	Crow, Rob	Workpapers/Fieldwork	06/18/10	2.4
613978	SW - Fuse Ad Agency, Inc.	Crow, Rob	Workpapers/Fieldwork	06/23/10	1.1
	<b>SW - Fuse Ad Agency, Inc. Total</b>				<b>3.5</b>
616876	SW - Gainesville Mall Property, LLC	Hopf, Amber	Report Preparation	06/08/10	0.5
616876	SW - Gainesville Mall Property, LLC	Hopf, Amber	Report Preparation	06/15/10	3.0
616876	SW - Gainesville Mall Property, LLC	Shahbaz, Sarah	Workpapers/Fieldwork	06/28/10	1.0
	<b>SW - Gainesville Mall Property, LLC Total</b>				<b>4.5</b>
614671	SW - Gainesville Property Limited Partnership	Hopf, Amber	Report Preparation	06/14/10	6.0
614671	SW - Gainesville Property Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
614671	SW - Gainesville Property Limited Partnership	Hopf, Amber	Report Preparation	06/15/10	2.0
	<b>SW - Gainesville Property Limited Partnership Total</b>				<b>8.2</b>
613981	SW - Gemstone Assisted Living Community, LLC	Carson, Taylor	Report Preparation	06/04/10	6.0
	<b>SW - Gemstone Assisted Living Community, LLC Total</b>				<b>6.0</b>
613977	SW - Glendale at Murray Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/02/10	1.4
613977	SW - Glendale at Murray Senior Living, LLC	Nunley, Alexandria	Engagement Review	06/23/10	0.3
	<b>SW - Glendale at Murray Senior Living, LLC Total</b>				<b>1.7</b>
613982	SW - Glendale at Murray, LLC	Norgan, Ian	Workpapers/Fieldwork	06/18/10	3.0

## Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	<b>SW - Glendale at Murray, LLC Total</b>				<b>3.0</b>
613984	SW - Grahams Ferry Road Property LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	2.1
	<b>SW - Grahams Ferry Road Property LLC Total</b>				<b>2.1</b>
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/15/10	1.0
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/16/10	4.2
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/21/10	0.5
614052	SW - Grand Court FW Property, Ltd.	Reagan, Nathan	Workpapers/Fieldwork	06/21/10	0.8
614052	SW - Grand Court FW Property, Ltd.	Mark, Kellie	Workpapers/Fieldwork	06/22/10	1.5
614052	SW - Grand Court FW Property, Ltd.	Reagan, Nathan	Workpapers/Fieldwork	06/22/10	0.2
	<b>SW - Grand Court FW Property, Ltd. Total</b>				<b>8.2</b>
614118	SW - Grandview Associates, Inc.	Mark, Kellie	Workpapers/Fieldwork	06/24/10	2.0
	<b>SW - Grandview Associates, Inc. Total</b>				<b>2.0</b>
614017	SW - Grayson Harrisburg Limited Partnership	Carson, Taylor	Report Preparation	06/11/10	0.5
614017	SW - Grayson Harrisburg Limited Partnership	Carson, Taylor	Report Preparation	06/15/10	0.7
614017	SW - Grayson Harrisburg Limited Partnership	Wall, Melissa	Engagement Review	06/28/10	0.4
	<b>SW - Grayson Harrisburg Limited Partnership Total</b>				<b>1.6</b>
614021	SW - Grayson Selingsgrove Limited Partnership	Carson, Taylor	Report Preparation	06/11/10	2.0
614021	SW - Grayson Selingsgrove Limited Partnership	Carson, Taylor	Extra Work/Special Problems	06/22/10	1.0
	<b>SW - Grayson Selingsgrove Limited Partnership Total</b>				<b>3.0</b>
614008	SW - Great Falls Senior Living Operator LLC	Carson, Taylor	Report Preparation	06/11/10	1.5
	<b>SW - Great Falls Senior Living Operator LLC Total</b>				<b>1.5</b>
613651	SW - Greensboro Oakdale Senior Living, LLC	Montez, Matthew	Engagement Review	06/23/10	2.0
613651	SW - Greensboro Oakdale Senior Living, LLC	Montez, Matthew	Engagement Review	06/24/10	1.0
	<b>SW - Greensboro Oakdale Senior Living, LLC Total</b>				<b>3.0</b>
613989	SW - Greenville Cottages, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	1.3
	<b>SW - Greenville Cottages, LLC Total</b>				<b>1.3</b>
614044	SW - Greenville Senior Living, LLC	Edmunds, Molly	Report Preparation	06/01/10	1.8
614044	SW - Greenville Senior Living, LLC	Reagan, Nathan	Engagement Review	06/01/10	1.0
614044	SW - Greenville Senior Living, LLC	Edmunds, Molly	Report Preparation	06/02/10	2.5
614044	SW - Greenville Senior Living, LLC	Reagan, Nathan	Engagement Review	06/11/10	1.3
	<b>SW - Greenville Senior Living, LLC Total</b>				<b>6.6</b>
613990	SW - H F J, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	0.5
	<b>SW - H F J, LLC Total</b>				<b>0.5</b>
613988	SW - Harder Fisher Group LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	0.5
613988	SW - Harder Fisher Group LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	1.1
	<b>SW - Harder Fisher Group LLC Total</b>				<b>1.6</b>
613638	SW - Harlingen Senior Living Limited Partnership	Minniti, Blair	Engagement Review	06/21/10	2.5
613638	SW - Harlingen Senior Living Limited Partnership	Selid, Chris	Engagement Review	06/25/10	0.6
	<b>SW - Harlingen Senior Living Limited Partnership Total</b>				<b>3.1</b>
614066	SW - Hartwell Senior Living, LLC	Sharp, James	Workpapers/Fieldwork	06/16/10	1.5
	<b>SW - Hartwell Senior Living, LLC Total</b>				<b>1.5</b>
613996	SW - Highland Chaparral Senior Living Property Lmted Ptrshp	Mark, Kellie	Workpapers/Fieldwork	06/25/10	0.5
	<b>SW - Highland Chaparral Senior Living Property Lmted Ptrshp Total</b>				<b>0.5</b>
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.1
614054	SW - Hillside Senior Living Community, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.8
614054	SW - Hillside Senior Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.4
	<b>SW - Hillside Senior Living Community, LLC Total</b>				<b>1.3</b>
613999	SW - Hobbs Assisted Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	1.0
	<b>SW - Hobbs Assisted Living, LLC Total</b>				<b>1.0</b>
616877	SW - Holiday Lane Cottages Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	0.5
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/14/10	1.8
616877	SW - Holiday Lane Cottages Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/17/10	5.5
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/18/10	2.0
616877	SW - Holiday Lane Cottages Limited Partnership	Crow, Rob	Workpapers/Fieldwork	06/21/10	1.9
	<b>SW - Holiday Lane Cottages Limited Partnership Total</b>				<b>11.9</b>
614055	SW - Holiday Lane Estates Assisted Living LP	Norgan, Ian	Workpapers/Fieldwork	06/14/10	0.5
	<b>SW - Holiday Lane Estates Assisted Living LP Total</b>				<b>0.5</b>
613861	SW - Holtville Retirement Residence LLC	Carson, Taylor	Report Preparation	06/21/10	0.5
613861	SW - Holtville Retirement Residence LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	<b>SW - Holtville Retirement Residence LLC Total</b>				<b>1.0</b>
613763	SW - Hoover Senior Living, LLC	Gaffney, James B	Concurring Review	06/03/10	1.0
613763	SW - Hoover Senior Living, LLC	Reagan, Nathan	Engagement Review	06/03/10	0.5
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/03/10	0.2
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/04/10	0.1
613763	SW - Hoover Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.2
613763	SW - Hoover Senior Living, LLC	Lodzinski, Steven P	Concurring Review	06/15/10	1.5
613763	SW - Hoover Senior Living, LLC	Lodzinski, Steven P	Concurring Review	06/17/10	0.5
613763	SW - Hoover Senior Living, LLC	Reagan, Nathan	Engagement Review	06/21/10	0.8
	<b>SW - Hoover Senior Living, LLC Total</b>				<b>4.8</b>
614122	SW - HR Industrial Properties I, LLC	Lodzinski, Steven P	Concurring Review	06/15/10	1.5
614122	SW - HR Industrial Properties I, LLC	Lodzinski, Steven P	Concurring Review	06/17/10	0.5
	<b>SW - HR Industrial Properties I, LLC Total</b>				<b>2.0</b>
614670	SW - HR Stayton Retail LLC	Carson, Taylor	Report Preparation	06/22/10	0.5



**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	<b>SW - HR Stayton Retail LLC Total</b>				<b>0.5</b>
613876	SW - Huntsville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/05/10	0.2
613876	SW - Huntsville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/12/10	2.0
613876	SW - Huntsville Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/14/10	1.2
613876	SW - Huntsville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/16/10	0.4
613876	SW - Huntsville Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/22/10	0.4
	<b>SW - Huntsville Senior Living, LLC Total</b>				<b>4.2</b>
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/07/10	0.3
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/08/10	0.7
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/12/10	0.7
613761	SW - Jackson Hole Property, LLC	Crow, Rob	Workpapers/Fieldwork	06/14/10	1.5
613761	SW - Jackson Hole Property, LLC	Lynch, Michael E	Engagement Review	06/14/10	0.4
	<b>SW - Jackson Hole Property, LLC Total</b>				<b>3.6</b>
613760	SW - Jackson Hole Senior Living, LLC	Lynch, Michael E	Engagement Review	06/20/10	0.2
613760	SW - Jackson Hole Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/21/10	0.5
613760	SW - Jackson Hole Senior Living, LLC	Lynch, Michael E	Engagement Review	06/24/10	0.2
613760	SW - Jackson Hole Senior Living, LLC	Lynch, Michael E	Engagement Review	06/27/10	1.8
613760	SW - Jackson Hole Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/28/10	1.1
	<b>SW - Jackson Hole Senior Living, LLC Total</b>				<b>3.8</b>
614006	SW - KDA Construction Inc	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
614006	SW - KDA Construction Inc	Montez, Matthew	Engagement Admin & Supervision	06/24/10	1.5
614006	SW - KDA Construction Inc	Shahbaz, Sarah	Workpapers/Fieldwork	06/28/10	3.0
	<b>SW - KDA Construction Inc Total</b>				<b>4.7</b>
614197	SW - Kearney Health, LLC	Morrow, Nathan	Report Preparation	06/02/10	2.0
	<b>SW - Kearney Health, LLC Total</b>				<b>2.0</b>
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/13/10	0.3
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/14/10	0.6
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/17/10	1.2
614194	SW - Kearney Senior Living, LLC	Lynch, Michael E	Engagement Review	06/19/10	0.3
614194	SW - Kearney Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/21/10	0.3
	<b>SW - Kearney Senior Living, LLC Total</b>				<b>2.7</b>
613804	SW - Kenmore Senior Living, LLC	Lynch, Michael E	Engagement Review	06/13/10	2.0
613804	SW - Kenmore Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/14/10	1.9
613804	SW - Kenmore Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/15/10	0.2
613804	SW - Kenmore Senior Living, LLC	Lynch, Michael E	Engagement Review	06/21/10	0.5
613804	SW - Kenmore Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/22/10	0.6
	<b>SW - Kenmore Senior Living, LLC Total</b>				<b>5.2</b>
613724	SW - Kennewick Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	1.2
613724	SW - Kennewick Care, LLC	Norgan, Ian	Workpapers/Fieldwork	06/11/10	0.5
613724	SW - Kennewick Care, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.3
	<b>SW - Kennewick Care, LLC Total</b>				<b>2.0</b>
613739	SW - Kerrville Senior Living Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	06/01/10	1.0
613739	SW - Kerrville Senior Living Limited Partnership	Norgan, Ian	Workpapers/Fieldwork	06/03/10	4.0
	<b>SW - Kerrville Senior Living Limited Partnership Total</b>				<b>5.0</b>
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/02/10	0.5
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/07/10	2.3
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Review	06/09/10	1.4
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Review	06/10/10	2.4
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/24/10	1.0
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Admin & Supervision	06/24/10	0.3
613742	SW - Kerrville Senior Living Property LP	Russell, Christine	Workpapers/Fieldwork	06/25/10	1.0
613742	SW - Kerrville Senior Living Property LP	Selid, Chris	Engagement Review	06/28/10	0.9
	<b>SW - Kerrville Senior Living Property LP Total</b>				<b>9.8</b>
616879	SW - Kingman Senior Living Property II, LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	1.0
616879	SW - Kingman Senior Living Property II, LLC	Sessions, Jenna	Report Preparation	06/07/10	2.0
616879	SW - Kingman Senior Living Property II, LLC	Scott, Nathan	Workpapers/Fieldwork	06/21/10	3.5
616879	SW - Kingman Senior Living Property II, LLC	Sessions, Jenna	Report Preparation	06/22/10	1.0
	<b>SW - Kingman Senior Living Property II, LLC Total</b>				<b>7.5</b>
613953	SW - Kingman Senior Living, LLC	Carson, Taylor	Report Preparation	06/22/10	1.0
	<b>SW - Kingman Senior Living, LLC Total</b>				<b>1.0</b>
613757	SW - Kingsport Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/11/10	3.9
	<b>SW - Kingsport Senior Living, LLC Total</b>				<b>3.9</b>
613955	SW - Lacey Senior Living, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	<b>SW - Lacey Senior Living, LLC Total</b>				<b>0.5</b>
614073	SW - Lassen House LLC	Norgan, Ian	Workpapers/Fieldwork	06/01/10	4.3
614073	SW - Lassen House LLC	Norgan, Ian	Workpapers/Fieldwork	06/22/10	0.8
	<b>SW - Lassen House LLC Total</b>				<b>5.1</b>
614081	SW - Laurel Springs Assisted Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/01/10	1.8
	<b>SW - Laurel Springs Assisted Living, LLC Total</b>				<b>1.8</b>
613694	SW - Lawrenceville Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	0.5
613694	SW - Lawrenceville Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/01/10	1.5
	<b>SW - Lawrenceville Senior Living, LLC Total</b>				<b>2.0</b>
614132	SW - Legacy Georgia Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/01/10	1.5
614132	SW - Legacy Georgia Senior Living, LLC	Lynch, Michael E	Engagement Review	06/12/10	0.3

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	<b>SW - Legacy Georgia Senior Living, LLC Total</b>				<b>1.8</b>
613717	SW - Lexington Senior Living, LLC	Lynch, Michael E	Engagement Review	06/10/10	0.5
613717	SW - Lexington Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/11/10	0.7
	<b>SW - Lexington Senior Living, LLC Total</b>				<b>1.2</b>
613684	SW - Lubbock Assisted Living Limited Partnership	Lynch, Michael E	Engagement Review	06/10/10	0.4
	<b>SW - Lubbock Assisted Living Limited Partnership Total</b>				<b>0.4</b>
613818	SW - Macon Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/11/10	0.5
613818	SW - Macon Senior Living, LLC	Lynch, Michael E	Engagement Review	06/11/10	0.7
	<b>SW - Macon Senior Living, LLC Total</b>				<b>1.2</b>
614160	SW - Magnolia Gardens Assisted Living, LLC	Price, Andrew J	Workpapers/Fieldwork	06/03/10	0.5
	<b>SW - Magnolia Gardens Assisted Living, LLC Total</b>				<b>0.5</b>
614161	SW - Magnolia Gardens Senior Living, LLC	Lynch, Michael E	Engagement Review	06/03/10	1.1
614161	SW - Magnolia Gardens Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/03/10	3.6
	<b>SW - Magnolia Gardens Senior Living, LLC Total</b>				<b>4.7</b>
613809	SW - Marietta Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/01/10	1.6
613809	SW - Marietta Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	1.8
	<b>SW - Marietta Senior Living, LLC Total</b>				<b>3.4</b>
613883	SW - Mc Cook Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	0.4
613883	SW - Mc Cook Senior Living, LLC	Lynch, Michael E	Engagement Review	06/02/10	1.5
613883	SW - Mc Cook Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/04/10	1.7
613883	SW - Mc Cook Senior Living, LLC	Lynch, Michael E	Engagement Review	06/13/10	0.5
	<b>SW - Mc Cook Senior Living, LLC Total</b>				<b>4.1</b>
613956	SW - Meadowlark Cottages Limited Partnership	Carson, Taylor	Report Preparation	06/22/10	1.0
	<b>SW - Meadowlark Cottages Limited Partnership Total</b>				<b>1.0</b>
613958	SW - Medford Senior Living, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	<b>SW - Medford Senior Living, LLC Total</b>				<b>0.5</b>
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/01/10	0.2
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/02/10	0.2
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/06/10	0.7
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/07/10	1.0
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/10/10	0.5
613771	SW - Memphis Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/14/10	1.0
613771	SW - Memphis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/16/10	0.4
613771	SW - Memphis Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/22/10	0.4
	<b>SW - Memphis Senior Living, LLC Total</b>				<b>4.4</b>
613962	SW - Metro St. Louis Property, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	<b>SW - Metro St. Louis Property, LLC Total</b>				<b>0.5</b>
613965	SW - Milton Senior Care, LLC	Carson, Taylor	Report Preparation	06/22/10	0.5
	<b>SW - Milton Senior Care, LLC Total</b>				<b>0.5</b>
614174	SW - Minnetonka Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.7
614174	SW - Minnetonka Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/04/10	1.2
614174	SW - Minnetonka Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/07/10	1.0
	<b>SW - Minnetonka Senior Living, LLC Total</b>				<b>3.9</b>
613622	SW - Minot Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.7
	<b>SW - Minot Senior Living, LLC Total</b>				<b>1.7</b>
614178	SW - Montclair Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.8
614178	SW - Montclair Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.4
	<b>SW - Montclair Senior Living, LLC Total</b>				<b>2.2</b>
613671	SW - Mooresville Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/10/10	4.4
613671	SW - Mooresville Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/10/10	0.2
613671	SW - Mooresville Senior Living, LLC	Wall, Melissa	Engagement Admin & Supervision	06/10/10	0.4
	<b>SW - Mooresville Senior Living, LLC Total</b>				<b>5.0</b>
613843	SW - Mt. Pleasant Oakdale I ALZ, LLC	Lynch, Michael E	Engagement Review	06/16/10	0.3
613843	SW - Mt. Pleasant Oakdale I ALZ, LLC	Lynch, Michael E	Engagement Review	06/18/10	1.0
613843	SW - Mt. Pleasant Oakdale I ALZ, LLC	Lynch, Michael E	Engagement Review	06/19/10	0.2
	<b>SW - Mt. Pleasant Oakdale I ALZ, LLC Total</b>				<b>1.5</b>
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Lynch, Michael E	Engagement Review	06/20/10	0.2
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Lynch, Michael E	Engagement Review	06/25/10	0.1
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Lynch, Michael E	Engagement Review	06/27/10	1.0
613844	SW - Mt. Pleasant Oakdale II ALF, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/28/10	3.1
	<b>SW - Mt. Pleasant Oakdale II ALF, LLC Total</b>				<b>4.4</b>
613875	SW - Nashville Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	0.1
	<b>SW - Nashville Senior Living, LLC Total</b>				<b>0.1</b>
614057	SW - Newtown Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/05/10	1.7
614057	SW - Newtown Senior Living, LLC	Norgan, Ian	Workpapers/Fieldwork	06/07/10	0.5
	<b>SW - Newtown Senior Living, LLC Total</b>				<b>2.2</b>
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/03/10	0.8
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/04/10	1.7
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/07/10	1.3
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/08/10	7.0
614005	SW - North Lima Senior Living, LLC	Edmunds, Molly	Report Preparation	06/24/10	4.2
	<b>SW - North Lima Senior Living, LLC Total</b>				<b>15.0</b>
613869	SW - Olmsted Falls Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/05/10	1.6
613869	SW - Olmsted Falls Senior Living, LLC	Weaver, Daniel	Workpapers/Fieldwork	06/07/10	1.7

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Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	<b>SW - Olmsted Falls Senior Living, LLC Total</b>				<b>3.3</b>
613607	SW - Omak Alzheimer's Care, LLC	Scott, Nathan	Workpapers/Fieldwork	06/02/10	3.7
613607	SW - Omak Alzheimer's Care, LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	1.3
	<b>SW - Omak Alzheimer's Care, LLC Total</b>				<b>5.0</b>
614814	SW - Oregon Gardens Assisted Living, LLC	Carson, Taylor	Report Preparation	06/22/10	1.0
	<b>SW - Oregon Gardens Assisted Living, LLC Total</b>				<b>1.0</b>
614072	SW - Overland Lamar Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/02/10	1.5
614072	SW - Overland Lamar Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/03/10	1.7
614072	SW - Overland Lamar Senior Living, LLC	Crow, Rob	Workpapers/Fieldwork	06/07/10	1.2
	<b>SW - Overland Lamar Senior Living, LLC Total</b>				<b>4.4</b>
613770	SW - Overland Rose Senior Living, LLC	Cockburn, Rob L	Engagement Review	06/02/10	1.7
	<b>SW - Overland Rose Senior Living, LLC Total</b>				<b>1.7</b>
613698	SW - Paducah Senior Living, LLC	Montez, Matthew	Engagement Review	06/23/10	3.0
613698	SW - Paducah Senior Living, LLC	Montez, Matthew	Engagement Review	06/24/10	1.5
613698	SW - Paducah Senior Living, LLC	Montez, Matthew	Engagement Review	06/28/10	0.8
613698	SW - Paducah Senior Living, LLC	Sessions, Jenna	Report Preparation	06/28/10	2.5
	<b>SW - Paducah Senior Living, LLC Total</b>				<b>7.8</b>
613715	SW - Paragon Gardens Limited Partnership	Gaffney, James B	Concurring Review	06/15/10	1.5
613715	SW - Paragon Gardens Limited Partnership	Gaffney, James B	Concurring Review	06/30/10	2.0
613715	SW - Paragon Gardens Limited Partnership	Ringrose, Alyse	Engagement Admin & Supervision	06/30/10	1.1
	<b>SW - Paragon Gardens Limited Partnership Total</b>				<b>4.6</b>
613727	SW - Peachtree Village Retirement, LLC	Lodzinski, Steven P	Concurring Review	06/16/10	2.0
	<b>SW - Peachtree Village Retirement, LLC Total</b>				<b>2.0</b>
613882	SW - Phoenix Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.3
	<b>SW - Phoenix Senior Living, LLC Total</b>				<b>0.3</b>
613824	SW - Pinehurst Oakdale Senior Living, LLC	Scott, Nathan	Workpapers/Fieldwork	06/03/10	4.8
	<b>SW - Pinehurst Oakdale Senior Living, LLC Total</b>				<b>4.8</b>
614007	SW - Plum Ridge Care Community, LLC	Sessions, Jenna	Report Preparation	06/08/10	4.0
614007	SW - Plum Ridge Care Community, LLC	Selid, Chris	Workpapers/Fieldwork	06/15/10	1.3
614007	SW - Plum Ridge Care Community, LLC	Selid, Chris	Engagement Review	06/24/10	2.3
614007	SW - Plum Ridge Care Community, LLC	Selid, Chris	Engagement Review	06/25/10	1.1
	<b>SW - Plum Ridge Care Community, LLC Total</b>				<b>8.7</b>
614666	SW - Post Falls Land, LLC	Mills, Andrew	Workpapers/Fieldwork	06/22/10	4.0
	<b>SW - Post Falls Land, LLC Total</b>				<b>4.0</b>
614665	SW - Post Falls Senior Living, LLC	Downes, Maureen	Engagement Review	06/23/10	0.6
614665	SW - Post Falls Senior Living, LLC	Edmunds, Molly	Report Preparation	06/23/10	3.2
614665	SW - Post Falls Senior Living, LLC	Edmunds, Molly	Report Preparation	06/24/10	0.5
	<b>SW - Post Falls Senior Living, LLC Total</b>				<b>4.3</b>
614009	SW - Post Pointe Atlanta, LLC	Gentry, Shane D	Engagement Review	06/24/10	1.0
	<b>SW - Post Pointe Atlanta, LLC Total</b>				<b>1.0</b>
614664	SW - Poulsbo Senior Living	Mills, Andrew	Workpapers/Fieldwork	06/23/10	3.3
	<b>SW - Poulsbo Senior Living Total</b>				<b>3.3</b>
614016	SW - Regal Estates Cottages Senior Living LP	Mills, Andrew	Workpapers/Fieldwork	06/25/10	0.7
	<b>SW - Regal Estates Cottages Senior Living LP Total</b>				<b>0.7</b>
614663	SW - Riddle Road Property, LLC	Mills, Andrew	Workpapers/Fieldwork	06/23/10	0.2
	<b>SW - Riddle Road Property, LLC Total</b>				<b>0.2</b>
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/01/10	1.5
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/03/10	0.6
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/14/10	1.0
613766	SW - Riverdale Senior Living, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/17/10	1.1
613766	SW - Riverdale Senior Living, LLC	Hansen, Corey	Report Preparation	06/18/10	2.0
	<b>SW - Riverdale Senior Living, LLC Total</b>				<b>6.4</b>
614662	SW - River's Edge NC Apartments, LLC	Hansen, Corey	Report Preparation	06/07/10	1.8
614662	SW - River's Edge NC Apartments, LLC	Selid, Chris	Engagement Review	06/07/10	3.4
614662	SW - River's Edge NC Apartments, LLC	Hansen, Corey	Report Preparation	06/08/10	2.0
614662	SW - River's Edge NC Apartments, LLC	Selid, Chris	Engagement Review	06/08/10	1.3
	<b>SW - River's Edge NC Apartments, LLC Total</b>				<b>8.5</b>
614020	SW - Rock Springs Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/23/10	1.0
614020	SW - Rock Springs Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	2.5
	<b>SW - Rock Springs Senior Living, LLC Total</b>				<b>3.5</b>
614144	SW - Rockwood Homes LLC	Cockburn, Rob L	Engagement Review	06/01/10	1.0
614144	SW - Rockwood Homes LLC	Weaver, Daniel	Workpapers/Fieldwork	06/02/10	1.3
614144	SW - Rockwood Homes LLC	Price, Andrew J	Workpapers/Fieldwork	06/28/10	0.2
614144	SW - Rockwood Homes LLC	Weaver, Daniel	Workpapers/Fieldwork	06/28/10	3.8
614144	SW - Rockwood Homes LLC	Price, Andrew J	Workpapers/Fieldwork	06/29/10	0.5
614144	SW - Rockwood Homes LLC	Weaver, Daniel	Workpapers/Fieldwork	06/29/10	3.2
	<b>SW - Rockwood Homes LLC Total</b>				<b>10.0</b>
614022	SW - Rose Valley Cottages II, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	1.5
	<b>SW - Rose Valley Cottages II, LLC Total</b>				<b>1.5</b>
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/16/10	3.0
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/17/10	3.5
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	0.5
614065	SW - Roswell Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/25/10	1.7



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Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614065	SW - Roswell Senior Living, LLC	Pahlow, Samantha	Engagement Admin & Supervision	06/25/10	0.5
	<b>SW - Roswell Senior Living, LLC Total</b>				<b>9.2</b>
613783	SW - Sandia Springs Assisted Living & Memory Care, LLC	Jansen, Megan	Workpapers/Fieldwork	06/02/10	3.3
	<b>SW - Sandia Springs Assisted Living &amp; Memory Care, LLC Total</b>				<b>3.3</b>
614023	SW - Seattle Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	1.5
	<b>SW - Seattle Senior Living, LLC Total</b>				<b>1.5</b>
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.9
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Lynch, Michael E	Engagement Review	06/24/10	0.3
613788	SW - Sellwood Landing Rmt. & Asstd. Living Community, LLC	Lynch, Michael E	Engagement Review	06/27/10	0.3
	<b>SW - Sellwood Landing Rmt. &amp; Asstd. Living Community, LLC Total</b>				<b>1.5</b>
614027	SW - Senenet	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
614027	SW - Senenet	Ringrose, Alyse	Engagement Admin & Supervision	06/25/10	3.0
614027	SW - Senenet	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
614027	SW - Senenet	Dauble, Judy	Engagement Admin & Supervision	06/30/10	1.0
	<b>SW - Senenet Total</b>				<b>4.7</b>
614175	SW - Senior Living Care, LLC	Carson, Taylor	Report Preparation	06/01/10	2.5
	<b>SW - Senior Living Care, LLC Total</b>				<b>2.5</b>
614033	SW - Senior Living Holdings II, LLC	Cockburn, Rob L	Engagement Review	06/02/10	3.1
614033	SW - Senior Living Holdings II, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.2
614033	SW - Senior Living Holdings II, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/14/10	0.4
614033	SW - Senior Living Holdings II, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/14/10	0.2
	<b>SW - Senior Living Holdings II, LLC Total</b>				<b>3.9</b>
614038	SW - Senior Living Properties II, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
	<b>SW - Senior Living Properties II, LLC Total</b>				<b>0.2</b>
614040	SW - Senior Living Properties III, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.2
	<b>SW - Senior Living Properties III, LLC Total</b>				<b>0.2</b>
614886	SW - Senior Living Properties IV, LLC	Mills, Andrew	Workpapers/Fieldwork	06/24/10	0.3
	<b>SW - Senior Living Properties IV, LLC Total</b>				<b>0.3</b>
614032	SW - Sequim Senior Living, LLC	Mills, Andrew	Workpapers/Fieldwork	06/25/10	2.5
	<b>SW - Sequim Senior Living, LLC Total</b>				<b>2.5</b>
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/07/10	2.0
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/08/10	2.2
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/09/10	0.7
614046	SW - Seward Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/15/10	1.0
	<b>SW - Seward Senior Living, LLC Total</b>				<b>5.9</b>
614145	SW - Silver Creek DEF Prop LLC	Wall, Melissa	Engagement Admin & Supervision	06/02/10	0.2
614145	SW - Silver Creek DEF Prop LLC	Wall, Melissa	Engagement Review	06/26/10	1.2
614145	SW - Silver Creek DEF Prop LLC	Wall, Melissa	Engagement Review	06/28/10	0.7
614145	SW - Silver Creek DEF Prop LLC	Apiado, Amy E	Concurring Review	06/30/10	1.0
	<b>SW - Silver Creek DEF Prop LLC Total</b>				<b>3.1</b>
614191	SW - Sioux City Senior Living, LLC	Gentry, Shane D	Concurring Review	06/28/10	1.5
	<b>SW - Sioux City Senior Living, LLC Total</b>				<b>1.5</b>
614148	SW - Smart Park PH 3 Leasing, LLC	Edmunds, Molly	Report Preparation	06/21/10	2.1
	<b>SW - Smart Park PH 3 Leasing, LLC Total</b>				<b>2.1</b>
614150	SW - Smart Park PH 4 Leasing, LLC	Edmunds, Molly	Report Preparation	06/21/10	1.3
	<b>SW - Smart Park PH 4 Leasing, LLC Total</b>				<b>1.3</b>
614151	SW - Smart Park PH 4, LLC	Edmunds, Molly	Report Preparation	06/21/10	1.3
	<b>SW - Smart Park PH 4, LLC Total</b>				<b>1.3</b>
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/04/10	4.5
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/14/10	5.5
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/15/10	1.0
614061	SW - Southbury Property, LLC	Morrow, Nathan	Report Preparation	06/30/10	0.5
614061	SW - Southbury Property, LLC	Selid, Chris	Engagement Review	06/30/10	3.4
	<b>SW - Southbury Property, LLC Total</b>				<b>14.9</b>
613726	SW - Spokane Senior Living, LLC	Selid, Chris	Engagement Review	06/04/10	1.9
613726	SW - Spokane Senior Living, LLC	Selid, Chris	Engagement Review	06/07/10	1.4
613726	SW - Spokane Senior Living, LLC	Sessions, Jenna	Report Preparation	06/14/10	1.0
613726	SW - Spokane Senior Living, LLC	Selid, Chris	Engagement Review	06/25/10	1.7
	<b>SW - Spokane Senior Living, LLC Total</b>				<b>6.0</b>
613797	SW - Spring Arbor Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/01/10	4.9
613797	SW - Spring Arbor Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	3.0
613797	SW - Spring Arbor Senior Living, LLC	Lynch, Michael E	Engagement Review	06/25/10	0.3
	<b>SW - Spring Arbor Senior Living, LLC Total</b>				<b>8.2</b>
613810	SW - Spring Pointe, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/10/10	0.5
613810	SW - Spring Pointe, LLC	Ringrose, Alyse	Engagement Admin & Supervision	06/14/10	0.2
613810	SW - Spring Pointe, LLC	Dauble, Judy	Engagement Admin & Supervision	06/28/10	0.5
	<b>SW - Spring Pointe, LLC Total</b>				<b>1.2</b>
613815	SW - Spring Wind Assisted Living Community, LLC	Montez, Matthew	Engagement Review	06/28/10	0.5
	<b>SW - Spring Wind Assisted Living Community, LLC Total</b>				<b>0.5</b>
613673	SW - St. George Senior Living, LLC	Hopf, Amber	Report Preparation	06/15/10	3.0
613673	SW - St. George Senior Living, LLC	Hopf, Amber	Report Preparation	06/21/10	5.0
613673	SW - St. George Senior Living, LLC	Hopf, Amber	Report Preparation	06/28/10	1.0
	<b>SW - St. George Senior Living, LLC Total</b>				<b>9.0</b>
614152	SW - Sunnyside Court	Edmunds, Molly	Report Preparation	06/22/10	0.5

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
	<b>SW - Sunnyside Court Total</b>				<b>0.5</b>
614094	SW - Sunwest Properties LLC	Weaver, Daniel	Workpapers/Fieldwork	06/21/10	6.2
614094	SW - Sunwest Properties LLC	Weaver, Daniel	Workpapers/Fieldwork	06/22/10	1.5
	<b>SW - Sunwest Properties LLC Total</b>				<b>7.7</b>
614096	SW - Sweetwater Springs Cottages, LLC	Edmunds, Molly	Report Preparation	06/22/10	1.6
	<b>SW - Sweetwater Springs Cottages, LLC Total</b>				<b>1.6</b>
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/01/10	1.3
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/01/10	0.4
615857	SW - SWP Limited Partnership	Seeds, Abbey	Workpapers/Fieldwork	06/01/10	0.3
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/04/10	0.5
615857	SW - SWP Limited Partnership	Girt, David L	Engagement Admin & Supervision	06/04/10	1.0
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/08/10	1.2
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/08/10	0.3
615857	SW - SWP Limited Partnership	Girt, David L	Extra Work/Special Problems	06/09/10	0.2
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/11/10	1.5
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/13/10	1.5
615857	SW - SWP Limited Partnership	Eckley, Justin	Workpapers/Fieldwork	06/14/10	0.3
615857	SW - SWP Limited Partnership	Girt, David L	Engagement Admin & Supervision	06/14/10	0.2
	<b>SW - SWP Limited Partnership Total</b>				<b>8.7</b>
614047	SW - Tahlequah Senior Living, LLC	Morrow, Nathan	Report Preparation	06/15/10	4.0
614047	SW - Tahlequah Senior Living, LLC	Morrow, Nathan	Report Preparation	06/16/10	4.5
	<b>SW - Tahlequah Senior Living, LLC Total</b>				<b>8.5</b>
613979	SW - Temple Cottages Limited Partnership	Edmunds, Molly	Report Preparation	06/22/10	3.0
	<b>SW - Temple Cottages Limited Partnership Total</b>				<b>3.0</b>
613892	SW - Terre Haute Senior Living, LLC	Russell, Christine	Workpapers/Fieldwork	06/02/10	1.3
	<b>SW - Terre Haute Senior Living, LLC Total</b>				<b>1.3</b>
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/02/10	1.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/03/10	1.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/04/10	1.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/07/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/08/10	1.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/15/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	0.2
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/16/10	3.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Review	06/23/10	3.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/24/10	1.0
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Review	06/24/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Carson, Taylor	Report Preparation	06/25/10	1.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Admin & Supervision	06/25/10	0.5
613713	SW - The Palms Assisted Living & Memory Care, LLC	Nunley, Alexandria	Engagement Review	06/26/10	1.7
	<b>SW - The Palms Assisted Living &amp; Memory Care, LLC Total</b>				<b>17.9</b>
613759	SW - TLC North, LLC	Carson, Taylor	Report Preparation	06/01/10	1.0
613759	SW - TLC North, LLC	Carson, Taylor	Report Preparation	06/02/10	4.0
613759	SW - TLC North, LLC	Reagan, Nathan	Workpapers/Fieldwork	06/02/10	0.7
613759	SW - TLC North, LLC	Carson, Taylor	Report Preparation	06/03/10	1.5
613759	SW - TLC North, LLC	Reagan, Nathan	Engagement Review	06/24/10	1.3
613759	SW - TLC North, LLC	Reagan, Nathan	Engagement Review	06/29/10	0.8
	<b>SW - TLC North, LLC Total</b>				<b>9.3</b>
614181	SW - Ukiah Assisted Living, LLC	Carson, Taylor	Report Preparation	06/01/10	4.0
	<b>SW - Ukiah Assisted Living, LLC Total</b>				<b>4.0</b>
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/01/10	0.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/02/10	1.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/03/10	1.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/07/10	2.5
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/08/10	1.0
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/15/10	0.5
613817	SW - Vancouver Senior Living, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/15/10	0.2
613817	SW - Vancouver Senior Living, LLC	Carson, Taylor	Report Preparation	06/16/10	2.5
	<b>SW - Vancouver Senior Living, LLC Total</b>				<b>10.2</b>
613738	SW - Vegas Assisted Living, LLC	Hansen, Corey	Report Preparation	06/03/10	1.5
613738	SW - Vegas Assisted Living, LLC	Hansen, Corey	Report Preparation	06/14/10	2.5
613738	SW - Vegas Assisted Living, LLC	Hansen, Corey	Report Preparation	06/17/10	4.2
613738	SW - Vegas Assisted Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/17/10	0.3
	<b>SW - Vegas Assisted Living, LLC Total</b>				<b>8.5</b>
613744	SW - Vegas Senior Living, LLC	Morrow, Nathan	Report Preparation	06/15/10	1.0
613744	SW - Vegas Senior Living, LLC	Selid, Chris	Workpapers/Fieldwork	06/15/10	0.7
613744	SW - Vegas Senior Living, LLC	Morrow, Nathan	Report Preparation	06/22/10	1.5
613744	SW - Vegas Senior Living, LLC	Selid, Chris	Engagement Review	06/28/10	0.9
613744	SW - Vegas Senior Living, LLC	Morrow, Nathan	Report Preparation	06/30/10	0.5
	<b>SW - Vegas Senior Living, LLC Total</b>				<b>4.6</b>
613867	SW - Villa del Rey-Roswell, Ltd	Mark, Kellie	Workpapers/Fieldwork	06/01/10	0.9
613867	SW - Villa del Rey-Roswell, Ltd	Mark, Kellie	Workpapers/Fieldwork	06/02/10	1.0
	<b>SW - Villa del Rey-Roswell, Ltd Total</b>				<b>1.9</b>
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/02/10	0.5

**Daily Hours Detail: "Services in connection with tax return preparation and review and addressing IRS and state notices."**

Client ID	Client Name	Staff Name	Work Code Description	Date	Hours
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/03/10	0.5
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	2.1
614164	SW - Vineyard Blvd Senior Living, LLC	Parker, Brandon	Extra Work/Special Problems	06/04/10	0.2
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/10/10	0.3
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/10/10	0.4
614164	SW - Vineyard Blvd Senior Living, LLC	Parker, Brandon	Extra Work/Special Problems	06/10/10	0.8
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/11/10	6.0
614164	SW - Vineyard Blvd Senior Living, LLC	Mark, Kellie	Workpapers/Fieldwork	06/16/10	1.0
	<b>SW - Vineyard Blvd Senior Living, LLC Total</b>				<b>11.8</b>
614660	SW - Wenatchee Cottages, LLC	Edmunds, Molly	Report Preparation	06/22/10	0.5
614660	SW - Wenatchee Cottages, LLC	Edmunds, Molly	Report Preparation	06/22/10	0.3
614660	SW - Wenatchee Cottages, LLC	Edmunds, Molly	Report Preparation	06/24/10	0.2
	<b>SW - Wenatchee Cottages, LLC Total</b>				<b>1.0</b>
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/07/10	0.7
613877	SW - West Allis Senior Living, LLC	Brokowski, Adrian	Workpapers/Fieldwork	06/23/10	0.4
613877	SW - West Allis Senior Living, LLC	Lynch, Michael E	Engagement Review	06/23/10	0.6
	<b>SW - West Allis Senior Living, LLC Total</b>				<b>1.7</b>
614139	SW - West Columbia Senior Living, LLC	Scott, Nathan	Workpapers/Fieldwork	06/04/10	0.5
614139	SW - West Columbia Senior Living, LLC	Scott, Nathan	Workpapers/Fieldwork	06/09/10	2.0
	<b>SW - West Columbia Senior Living, LLC Total</b>				<b>2.5</b>
613922	SW - West Salem Senior Living, LLC	Edmunds, Molly	Report Preparation	06/22/10	0.9
613922	SW - West Salem Senior Living, LLC	Edmunds, Molly	Report Preparation	06/23/10	3.0
	<b>SW - West Salem Senior Living, LLC Total</b>				<b>3.9</b>
614102	SW - Wichita Falls Apartments LLC	Morrow, Nathan	Report Preparation	06/16/10	2.5
614102	SW - Wichita Falls Apartments LLC	Morrow, Nathan	Report Preparation	06/17/10	5.5
	<b>SW - Wichita Falls Apartments LLC Total</b>				<b>8.0</b>
614103	SW - Willow Trace Apartments, LLC	Sessions, Jenna	Report Preparation	06/14/10	1.0
614103	SW - Willow Trace Apartments, LLC	Sessions, Jenna	Report Preparation	06/15/10	4.0
	<b>SW - Willow Trace Apartments, LLC Total</b>				<b>5.0</b>
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	06/14/10	1.0
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	06/15/10	4.8
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Sessions, Jenna	Report Preparation	06/16/10	2.0
613886	SW - Willows at Sherman Assist Living & Memory Care Comm LP	Shahbaz, Sarah	Engagement Review	06/19/10	1.0
	<b>SW - Willows at Sherman Assist Living &amp; Memory Care Comm LP Total</b>				<b>8.8</b>
613852	SW - Woodstock Oaks Senior Living, LLC	Morrow, Nathan	Report Preparation	06/01/10	3.0
613852	SW - Woodstock Oaks Senior Living, LLC	Selid, Chris	Engagement Review	06/10/10	2.6
613852	SW - Woodstock Oaks Senior Living, LLC	Morrow, Nathan	Report Preparation	06/14/10	2.0
613852	SW - Woodstock Oaks Senior Living, LLC	Morrow, Nathan	Report Preparation	06/15/10	1.5
613852	SW - Woodstock Oaks Senior Living, LLC	Selid, Chris	Engagement Review	06/25/10	1.6
	<b>SW - Woodstock Oaks Senior Living, LLC Total</b>				<b>10.7</b>
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/02/10	0.4
613664	SW - Yakima Alzheimer's Care, LLC	Seeds, Abbey	Workpapers/Fieldwork	06/02/10	0.2
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/14/10	1.1
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/15/10	4.0
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/16/10	1.3
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/21/10	1.5
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/21/10	2.7
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/23/10	1.5
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/23/10	0.3
613664	SW - Yakima Alzheimer's Care, LLC	Hansen, Corey	Report Preparation	06/24/10	2.0
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/24/10	3.0
613664	SW - Yakima Alzheimer's Care, LLC	Nunley, Alexandria	Engagement Review	06/25/10	1.0
	<b>SW - Yakima Alzheimer's Care, LLC Total</b>				<b>19.0</b>
614659	SW - Yakima Medical School Holdings, LLC	Mark, Kellie	Workpapers/Fieldwork	06/02/10	2.0
614659	SW - Yakima Medical School Holdings, LLC	Mark, Kellie	Workpapers/Fieldwork	06/04/10	0.2
614659	SW - Yakima Medical School Holdings, LLC	Parker, Brandon	Extra Work/Special Problems	06/04/10	0.2
614659	SW - Yakima Medical School Holdings, LLC	Mark, Kellie	Workpapers/Fieldwork	06/15/10	0.8
	<b>SW - Yakima Medical School Holdings, LLC Total</b>				<b>3.2</b>
613665	SW - Yakima Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/02/10	2.8
613665	SW - Yakima Senior Care, LLC	Reagan, Nathan	Engagement Review	06/15/10	0.8
613665	SW - Yakima Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	0.3
613665	SW - Yakima Senior Care, LLC	Mark, Kellie	Workpapers/Fieldwork	06/24/10	1.2
613665	SW - Yakima Senior Care, LLC	Reagan, Nathan	Engagement Review	06/24/10	2.5
613665	SW - Yakima Senior Care, LLC	Reagan, Nathan	Engagement Review	06/29/10	0.5
	<b>SW - Yakima Senior Care, LLC Total</b>				<b>8.1</b>
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/02/10	4.0
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/03/10	1.0
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/04/10	3.0
613803	SW - Yakima Senior Living Operator Holdings, LLC	Scott, Nathan	Workpapers/Fieldwork	06/23/10	3.8
613803	SW - Yakima Senior Living Operator Holdings, LLC	Morrow, Nathan	Report Preparation	06/24/10	1.3
613803	SW - Yakima Senior Living Operator Holdings, LLC	Scott, Nathan	Workpapers/Fieldwork	06/24/10	3.0
	<b>SW - Yakima Senior Living Operator Holdings, LLC Total</b>				<b>16.1</b>
<b>Grand Total</b>					<b>823.5</b>